

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known)

Chapter

7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name All American Roofing, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 36-4301977

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

5413 Racine Avenue
Charlotte, NC 28269

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Mecklenburg
County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.aar-inc.com

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor All American Roofing, Inc. Case number (if known) _____
Name

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

2381

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **All American Roofing, Inc.**
Name Case number (if known)

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

☐ Funds will be available for distribution to unsecured creditors.

☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49

☒ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **All American Roofing, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 21, 2017**
MM / DD / YYYY

X /s/ Mark DeBoo

Signature of authorized representative of debtor

Mark DeBoo

Printed name

Title **President**

18. Signature of attorney

X /s/ Melanie D. Johnson Raubach

Signature of attorney for debtor

Date **October 21, 2017**

MM / DD / YYYY

Melanie D. Johnson Raubach

Printed name

Hamilton Stephens Steele + Martin, PLLC

Firm name

**525 North Tryon Street, Suite 1400
Charlotte, NC 28202**

Number, Street, City, State & ZIP Code

Contact phone **704-344-1117**

Email address

N.C. Bar # 41929

Bar number and State

Fill in this information to identify the case:

Debtor name All American Roofing, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 21, 2017

X /s/ Mark DeBoo

Signature of individual signing on behalf of debtor

Mark DeBoo

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name All American Roofing, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 1,097,563.35

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 1,097,563.35

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 482,526.10

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 801,356.23

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 1,283,882.33

Fill in this information to identify the case:Debtor name All American Roofing, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Suntrust Bank Checking #1683\$45,844.363.2. SunTrust Checking Account #1659\$677.02**4. Other cash equivalents (Identify all)**4.1. Petty Cash\$1,100.88**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$47,622.26**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Piedmont Properties - Lease Deposit North Carolina\$4,040.00

Debtor All American Roofing, Inc. Case number (If known) _____
Name

7.2. Hollingsworth Capital Partners - Lease Deposit South Carolina \$1,458.33

7.3. Hamilton Stephens Steele + Martin, PLLC \$1,665.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. AFCO GL Paid through 11/30/17 (approximately 2 months owed back) \$38,000.00

8.2. The Hartford Auto, policy number 83 UEC VV9463 - Paid through 11/30/17 \$1,800.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$46,963.33

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 697,315.95 - 0.00 = \$697,315.95
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 74,081.77 - 40,000.00 = \$34,081.77
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$731,397.72

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

Debtor All American Roofing, Inc. Case number (If known) _____
Name

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Materials (see attached)	8/31/17	\$0.00	Book value	\$52,185.04

23. **Total of Part 5.** **\$52,185.04**
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture 7 Desks	\$0.00	Comparable sale	\$700.00
	30 Chairs	\$0.00	Comparable sale	\$300.00
	16 File Cabinets	\$0.00	Comparable sale	\$655.00
	4 Tables	\$0.00	Comparable sale	\$350.00
	9 Bookcases	\$0.00	Comparable sale	\$100.00

Debtor All American Roofing, Inc. Case number (If known) _____
Name

1 Safe \$0.00 Comparable sale \$100.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**
Two (2) Sharpe MX-3140 Copiers (Lease to Own)

\$0.00 Comparable sale \$16,000.00

1 Phone system (8 phones) \$0.00 Comparable sale \$100.00

1 Laptop Computer \$0.00 Comparable sale \$600.00

7 Desktop Computers \$0.00 Comparable sale \$700.00

6 Printers \$0.00 Comparable sale \$400.00

1 Plotter \$0.00 Comparable sale \$250.00

6 Tablets \$0.00 Comparable sale \$300.00

7 Cellphones \$0.00 Comparable sale \$175.00

2 Copy Printers \$0.00 Comparable sale \$200.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$20,930.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest

(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

Debtor All American Roofing, Inc. Case number (If known) _____
Name

47.1.	2006 Toyota Sequoia Vin #5TDBT44A06S259913 Insured with The Hartford	\$0.00	Blue Book	\$10,200.00
47.2.	2015 Toyota Tundra Vin #5TFTY5F14FX008945 Insured with The Hartford	\$0.00	Blue Book	\$20,100.00
47.3.	2006 Toyota Tundra Vin #5TBJU32126S474739 Charleston Insured with The Hartford	\$0.00	Blue Book	\$4,900.00
47.4.	2007 Toyota Tundra Vin #5TFLV52137X006068 Charleston Insured with The Hartford	\$0.00	Blue Book	\$7,900.00
47.5.	2007 Toyota Tundra Ext Vin #5TFST541X7X002002 Insured with The Hartford	\$0.00	Blue Book	\$8,800.00
47.6.	2006 Toyota Tundra Vin #5TBJU32176S464126 Insured with The Hartford	\$0.00	Blue Book	\$4,900.00
47.7.	2008 Toyota Tundra Vin #5TFLU52188X010007 Insured with The Hartford	\$0.00	Blue Book	\$7,200.00
47.8.	2006 Ford F-150 Vin #1FTRF12296NB85154 Charlotte Insured with The Hartford	\$0.00	Blue Book	\$3,500.00
47.9.	2003 Chevrolet 1500 Vin #1GCEC14X33Z195389 Harrisburg Insured with The Hartford	\$0.00	Blue Book	\$3,500.00
47.10	Flatbed 1998 Chevrolet 5600 Vin #1GBJ7H1C5WJ112310 Insured with The Hartford	\$0.00	Blue Book	\$8,200.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Debtor All American Roofing, Inc. Case number (If known) _____

Name

Ice Machine ICE-O-MATIC Charlotte, NC	\$0.00	Comparable sale	\$900.00
Husky Tool Box Charlotte, NC	\$0.00	Comparable sale	\$150.00
Ventomatic 42" floor fan Charlotte, NC	\$0.00	Comparable sale	\$200.00
Husky 240v 60 gal Compressor Charlotte, NC	\$0.00	Comparable sale	\$175.00
Soda Machine Charlotte, NC	\$0.00	Comparable sale	\$500.00
Mohawk 15,000 lb Vehicle Lift Charlotte, NC	\$0.00	Comparable sale	\$3,000.00
Schechtl 10' Shear Charlotte, NC	\$0.00	Comparable sale	\$5,000.00
Schechtl 10' Brake Charlotte, NC	\$0.00	Comparable sale	\$10,000.00
Northern Ind Compressor Charlotte, NC	\$0.00	Comparable sale	\$75.00
Northern Ind 3' Roller Brake Charlotte, NC	\$0.00	Comparable sale	\$300.00
De-Arco Coil Shear Charlotte, NC	\$0.00	Comparable sale	\$1,000.00
ALCOA Band Saw Charlotte, NC	\$0.00	Comparable sale	\$500.00
Tennsmith 10' Brake Charlotte, NC	\$0.00	Comparable sale	\$500.00
Hobart Arc Welder Charlotte, NC	\$0.00	Comparable sale	\$150.00
Ryobi Table Saw Charlotte, NC	\$0.00	Comparable sale	\$50.00
Arco Johnny Jacks @ \$25.00 ea Charlotte, NC	\$0.00	Comparable sale	\$200.00

Debtor	<u>All American Roofing, Inc.</u>	Case number (If known)	
	Name		
Northern Ind Drill Press Charlotte, NC	\$0.00	Comparable sale	\$50.00
3 1/2 ton floor jack Charlotte, NC	\$0.00	Comparable sale	\$50.00
1 1/2 ton floor jack Charlotte, NC	\$0.00	Comparable sale	\$25.00
Lock Former Pittsburg Seamer Charlotte, NC	\$0.00	Comparable sale	\$1,000.00
Portable Dock Plate Charlotte, NC	\$0.00	Comparable sale	\$150.00
Storage Racks @ \$50.00 ea Charlotte, NC	\$0.00	Comparable sale	\$100.00
Pallet Racks @ \$150.00 ea Charlotte, NC	\$0.00	Comparable sale	\$900.00
Cantilever Rack Charlotte, NC	\$0.00	Comparable sale	\$350.00
Rollift Pallet Jack Charlotte, NC	\$0.00	Comparable sale	\$100.00
Mechanics Tools Charlotte, NC	\$0.00	Comparable sale	\$200.00
NAPA Battery Charger/Starter Charlotte, NC	\$0.00	Comparable sale	\$100.00
Garlock Garbage Chute System Charlotte, NC	\$0.00	Comparable sale	\$550.00
2 Felt Layers @ \$550.00 ea Charlotte, NC	\$0.00	Comparable sale	\$1,100.00
2 Chain Mops @ \$400.00 ea Charlotte, NC	\$0.00	Comparable sale	\$800.00
Winco Generator 9000 Charlotte, NC This was left at the Clemmons site, 2311 Lewisville Clemmons Rd., Clemmons, NC 27012.	\$0.00	Comparable sale	\$1,000.00

Debtor	<u>All American Roofing, Inc.</u>	Case number (If known)	
	Name		
2 Garlock WH Dump Trays @ \$250.00 ea Charlotte, NC	\$0.00	Comparable sale	\$500.00
3 E.L. Hiltes Mop Carts @ \$50.00 ea Charlotte, NC	\$0.00	Comparable sale	\$150.00
3 Garlock Mop Carts @ \$50.00 ea Charlotte, NC	\$0.00	Comparable sale	\$150.00
3 Garlock Wheel Barrels @ \$75.00 ea Charlotte, NC	\$0.00	Comparable sale	\$150.00
2 Rigid Chop Saws @ \$90.00 ea Charlotte, NC	\$0.00	Comparable sale	\$180.00
STIHL Cut-Off Machine Charlotte, NC	\$0.00	Comparable sale	\$125.00
Ex-Cell Gas Power Washer Charlotte, NC	\$0.00	Comparable sale	\$100.00
3 Bosch Tuc-Point Grinders @ \$125.00 ea Charlotte, NC	\$0.00	Comparable sale	\$375.00
2 Bosch Airsweep Grinder Vacs @ \$175.00 ea Charlotte, NC	\$0.00	Comparable sale	\$350.00
2 Evolution 180 Metal Saws @ \$140.00 ea Charlotte, NC	\$0.00	Comparable sale	\$280.00
2 E.L. Hiltes Dump Carts @ \$500.00 ea	\$0.00	Comparable sale	\$1,000.00
Hilco Roof Anchor w/ weights Charlotte, NC	\$0.00	Comparable sale	\$600.00
Garlock Hand Rhino Charlotte, NC	\$0.00	Comparable sale	\$125.00
E.L. Hiltes Hand Rhino Charlotte, NC	\$0.00	Comparable sale	\$125.00
Echo Blower ES-210 Charlotte, NC	\$0.00	Comparable sale	\$150.00
Garlock Tar Cart & Spreader Charlotte, NC	\$0.00	Comparable sale	\$350.00

Debtor All American Roofing, Inc. Case number (If known) _____

Name

2 Garlock Tar Luggers @ \$360.00 ea Charlotte, NC	\$0.00	Comparable sale	\$720.00
2 Heiden Adjustable Crane Forks @ \$800.00 ea Charlotte, NC	\$0.00	Comparable sale	\$1,600.00
SPAR-Marathon 300lb Ladder Elevator Charlotte, NC	\$0.00	Comparable sale	\$1,350.00
4 Garlock Work Horses @ \$1,080.00 ea Charlotte, NC	\$0.00	Comparable sale	\$4,320.00
2 Garlock Gravel Spreaders @ \$1,080.00 ea Charlotte, NC	\$0.00	Comparable sale	\$2,160.00
3 Leisten Walker Welders @ \$2,350.00 ea Charlotte, NC	\$0.00	Comparable sale	\$7,050.00
Heiden 2/3 yd Super Clam II Charlotte, NC	\$0.00	Comparable sale	\$1,220.00
Heiden Crane Pallet Fork Charlotte, NC	\$0.00	Comparable sale	\$625.00
Garlock Fume Excavator Charlotte, NC	\$0.00	Comparable sale	\$3,125.00
Super Spider Charlotte, NC	\$0.00	Comparable sale	\$500.00
Crane Gravel Hopper Charlotte, NC	\$0.00	Comparable sale	\$880.00
Garlock Genesis Kettle 650 gal. Charlotte, NC	\$0.00	Comparable sale	\$3,350.00
Garlock Roof Warrior Rhino Charlotte, NC	\$0.00	Comparable sale	\$5,000.00
Garlock Genesis Kettle 1100 gal. Charlotte, NC	\$0.00	Comparable sale	\$10,000.00
Garlock Ultra Roof Cutter Charlotte, NC	\$0.00	Comparable sale	\$750.00
Garlock Semi-Mini Roof Cutter Charlotte, NC	\$0.00	Comparable sale	\$625.00

Debtor	<u>All American Roofing, Inc.</u>	Case number (If known)	
	Name		
Scaffolding Set & Walk Boards Charlotte, NC	\$0.00	Comparable sale	\$675.00
Milwaukee Metal Roof Seamer Charlotte, NC	\$0.00	Comparable sale	\$4,000.00
ESE Metal Roof Seamer Charlotte, NC	\$0.00	Comparable sale	\$1,000.00
5 Job-Box Job Boxes @ \$175.00 ea Charlotte, NC	\$0.00	Comparable sale	\$875.00
2 Greenlee Job Boxes @ \$175.00 ea Charlotte, NC	\$0.00	Comparable sale	\$350.00
2 Knaack Job Boxes @ \$175.00 ea Charlotte, NC	\$0.00	Comparable sale	\$350.00
4 Garlock 4-WHEEL Carts @ \$500.00 ea Charlotte, NC	\$0.00	Comparable sale	\$2,000.00
Dragon Wagon Torch Charlotte, NC	\$0.00	Comparable sale	\$400.00
Garlock Roller Boss Charlotte, NC	\$0.00	Comparable sale	\$1,700.00
Garlock Rocker Charlotte, NC	\$0.00	Comparable sale	\$2,500.00
2 Garlock Insulation Forks @ \$275.00 ea Charlotte, NC	\$0.00	Comparable sale	\$550.00
3 Garlock WH Gravel Spreaders @ \$275.00 ea Charlotte, NC	\$0.00	Comparable sale	\$825.00
8 Falltech 50' Retractable Lanyards @ \$200.00 ea Charlotte, NC	\$0.00	Comparable sale	\$1,600.00
3 N. American Rocker Solder Iron & Tank @ \$175.00 ea Charlotte, NC	\$0.00	Comparable sale	\$525.00
Pro III Portable Break Charlotte, NC	\$0.00	Comparable sale	\$1,000.00

Debtor	<u>All American Roofing, Inc.</u>	Case number (If known)	
	Name		
60' Aluminum Extension Ladder Charlotte, NC	\$0.00	Comparable sale	\$400.00
2 40' Aluminum Extension Ladder @ \$175.00 ea Charlotte, NC	\$0.00	Comparable sale	\$350.00
24' Fiberglass Extension Ladder Charlotte, NC	\$0.00	Comparable sale	\$100.00
32' Aluminum Extension Ladder Charlotte, NC	\$0.00	Comparable sale	\$100.00
2 32' Fiber Extension Ladder @ \$125.00 ea Charlotte, NC	\$0.00	Comparable sale	\$250.00
2 28' Aluminum Extension Ladder @ \$100.00 ea Charlotte, NC	\$0.00	Comparable sale	\$200.00
24' Aluminum Extension Ladder Charlotte, NC	\$0.00	Comparable sale	\$100.00
20' Aluminum Extension Ladder Charlotte, NC	\$0.00	Comparable sale	\$80.00
9 16' Aluminum Extension Ladder @ \$75.00 ea Charlotte, NC	\$0.00	Comparable sale	\$675.00
12' Fiber Step Ladder Charlotte, NC	\$0.00	Comparable sale	\$125.00
3 8' Aluminum Step Ladder @ \$75.00 ea Charlotte, NC	\$0.00	Comparable sale	\$225.00
Little Grant Folding Ladder Charlotte, NC	\$0.00	Comparable sale	\$125.00
12" Better Spreader Charlotte, NC	\$0.00	Comparable sale	\$100.00
2 18" Better Spreader @ \$150.00 ea Charlotte, NC	\$0.00	Comparable sale	\$300.00
Mitsubishi 6000 lb. Propane Forklift Charlotte, NC	\$0.00	Comparable sale	\$3,500.00

Debtor All American Roofing, Inc. Case number (If known) _____

Name

10' Aluminum Step Ladder Charlotte, NC	\$0.00	Comparable sale	\$200.00
Genpro Gillette 12500 Generator Charlotte, NC	\$0.00	Comparable sale	\$850.00
Transporter LH400 Ladder Elevator Charlotte, NC	\$0.00	Comparable sale	\$750.00
Husky Electric Compressor Charlotte, NC	\$0.00	Comparable sale	\$150.00
Jackson Wheelbarrel Charlotte, NC	\$0.00	Comparable sale	\$50.00
2 Titan Gas Compressors @ \$250.00 ea Charlotte, NC	\$0.00	Comparable sale	\$500.00
2 24' Walk Board 20" @ \$200.00 ea Charlotte, NC	\$0.00	Comparable sale	\$400.00
24' Walk Board 14" Charlotte, NC	\$0.00	Comparable sale	\$175.00
20' Walk Board 14" Charlotte, NC	\$0.00	Comparable sale	\$150.00
16' Walk Board 12" Charlotte, NC	\$0.00	Comparable sale	\$100.00
3 Walk Board Ladder Jacks (Sets) @ \$50.00 ea Charlotte, NC	\$0.00	Comparable sale	\$150.00
Champion 3500W Generator Charlotte, NC	\$0.00	Comparable sale	\$175.00
Trim Master Portable Metal Brake Charlotte, NC	\$0.00	Comparable sale	\$1,500.00
Husqvarna Tile Cutter Charlotte, NC	\$0.00	Comparable sale	\$500.00
Billy Goat Blower Charlotte, NC	\$0.00	Comparable sale	\$150.00
3 Reimann Off Loaders @ \$100.00 ea Charlotte, NC	\$0.00	Comparable sale	\$300.00

Debtor All American Roofing, Inc. Case number (If known) _____

Name

Briggs & Stratton 5500 Generator Charlotte, NC	\$0.00	Comparable sale	\$250.00
3 6' Fiberglass Step Ladder @ \$60.00 ea Charleston, SC	\$0.00	Comparable sale	\$180.00
10' Fiberglass Step Ladder Charleston, SC	\$0.00	Comparable sale	\$125.00
2 20' Aluminum Extension Ladder @ \$100.00 ea Charleston, SC	\$0.00	Comparable sale	\$200.00
2 16' Aluminum Extension Ladder @ \$75.00 ea Charleston, SC	\$0.00	Comparable sale	\$150.00
24' Aluminum Extension Ladder Charleston, SC	\$0.00	Comparable sale	\$125.00
40' Aluminum Extension Ladder Charleston, SC	\$0.00	Comparable sale	\$150.00
48' Aluminum Extension Ladder Charleston, SC	\$0.00	Comparable sale	\$200.00
3 Ladder Stabilizers @ \$20.00 ea Charleston, SC	\$0.00	Comparable sale	\$60.00
3 Drills @ \$40.00 ea	\$0.00	Comparable sale	\$120.00
Gas Blower - Husqvarna Charleston, SC	\$0.00	Comparable sale	\$50.00
2 Metal Brake @ \$1,500.00 ea Charleston, SC	\$0.00	Comparable sale	\$3,000.00
3 Ready Roofer Safety Kits @ \$40.00 ea Charleston, SC	\$0.00	Comparable sale	\$120.00
1999 Toyota Forklift Charleston, SC	\$0.00	Comparable sale	\$4,000.00
Skill Saw Charleston, SC	\$0.00	Comparable sale	\$25.00
Saws Saw Charleston, SC	\$0.00	Comparable sale	\$60.00

Debtor All American Roofing, Inc. Case number (If known) _____
Name

Rolling Magnet Charleston, SC	\$0.00	Comparable sale	\$30.00
Wheel Barrel Charleston, SC	\$0.00	Comparable sale	\$30.00
2 Dectec Sander @ \$125.00 ea Charleston, SC	\$0.00	Comparable sale	\$250.00
Soldering Iron, Torch N Tank Charleston, SC	\$0.00	Comparable sale	\$125.00
3 Heat Welders @ \$250.00 ea Charleston, SC	\$0.00	Comparable sale	\$750.00
Shop Vac (10 gal) Charleston, SC	\$0.00	Comparable sale	\$30.00
3 Makita Grinders @ \$90.00 ea Charleston, SC	\$0.00	Comparable sale	\$270.00
Makita Hammer Drill Charleston, SC	\$0.00	Comparable sale	\$75.00
Echo Blower PB-580 Charleston, SC	\$0.00	Comparable sale	\$150.00
Tennsmith 10' Brake Charleston, SC	\$0.00	Comparable sale	\$500.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$198,465.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other	Nature and extent of debtor's interest	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---	--	--	---	------------------------------------

Debtor All American Roofing, Inc. Case number (If known) _____
Name

description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

in property

55.1. Lease on 5413

Racine Avenue,
Charlotte, NC 28269

Lease

\$0.00

\$0.00

55.2. Lease on 3330-C

Marathon Court, N.
Charleston, SC 29418

Lease

\$0.00

\$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No

☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description

Net book value of
debtor's interest
(Where available)

Valuation method used
for current value

Current value of
debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

Internet Website: www.aaa-inc.com

\$0.00

Unknown

62. Licenses, franchises, and royalties

North Carolina Roofer's License

\$0.00

\$0.00

South Carolina Roofer's License

\$0.00

\$0.00

Florida Roofer's License

\$0.00

\$0.00

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

Debtor All American Roofing, Inc.
Name

Case number (If known) _____

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor All American Roofing, Inc. Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$47,622.26	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$46,963.33	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$731,397.72	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$52,185.04	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$20,930.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$198,465.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$1,097,563.35	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$1,097,563.35

**ATTACHMENT TO SCHEDULE A/B
QUESTION 11
"ACCOUNTS RECEIVABLE"**

Customer/Invoice Totals - All Transactions

Invoice#	Invoice Date	Due Date	Total Receivable	Retentions	Net Receivable	Current	[09/20/2017	Invoiced on or before 08/20/2017	07/20/2017
CustomerID 1553 BILL ALLEN					(704)490-7295			Salesman 20875 RODNEY E.	
58384	10/09/2017	10/09/2017	5,924.27		5,924.27	5,924.27			
CustomerID 1801 ASHTON WOODS HOMES - CHARLESTON					(843)971-5200 Attention Robin Boyce			Salesman 2158 JOSEPH P.	
58290	05/09/2017	05/09/2017	580.00		580.00				580.00
1848310	03/28/2014	03/28/2014	0.00		0.00				
2638104	11/09/2015	11/09/2015	-970.32		-970.32				-970.32
2867581	07/05/2016	07/05/2016	91.36		91.36				91.36
2896512	07/31/2016	07/31/2016	-0.02		-0.02				-0.02
3450008	09/19/2017	09/19/2017	3,744.50		3,744.50 Pd		3,744.50		
3450078	09/19/2017	09/19/2017	3,591.35		3,591.35 Pd		3,591.35		
3450140	09/30/2017	09/30/2017	5,541.30		5,541.30 Pd	5,541.30			
3452071	09/19/2017	09/19/2017	3,818.15		3,818.15 Pd		3,818.15		
3513866	10/04/2017	10/04/2017	5,313.00		5,313.00	5,313.00			
3527143	10/04/2017	10/04/2017	6,564.53		6,564.53	6,564.53			
2613160-2	02/03/2016	02/03/2016	697.50		697.50				697.50
2738259-1	07/05/2016	07/05/2016	348.75		348.75				348.75
2938885-2	08/23/2016	08/23/2016	381.43		381.43				381.43
3499106-2	10/04/2017	10/04/2017	5,616.75		5,616.75	5,616.75			
W-258155	02/28/2017	02/28/2017	200.00		200.00				200.00
W-265065	06/15/2017	06/15/2017	580.00		580.00				580.00
W-267292	05/31/2017	05/31/2017	165.00		165.00				165.00
Customer Totals			36,263.28	(-16,625.30) 0.00	36,263.28	23,035.58	11,154.00	0.00	2,073.70
CustomerID 2026 CHOATE CONSTRUCTION									
58069	06/24/2016	06/24/2016	10,966.66	10,966.67	-0.01				-0.01
58085	07/15/2016	07/15/2016	8,433.21	8,433.21	0.00				
58103	08/25/2016	08/25/2016	13,548.68	13,548.69	-0.01				-0.01
58128	09/16/2016	09/16/2016	7,009.54	7,009.54	0.00				
58150	10/20/2016	10/20/2016	4,128.23	4,128.23	0.00				
58180	11/22/2016	11/22/2016	5,493.23	5,493.23	0.00				
58203	12/22/2016	12/22/2016	2,779.87	2,779.87	0.00				
58216	01/20/2017	01/20/2017	805.70	805.70	0.00				
58238	02/20/2017	02/20/2017	1,917.66	1,917.66	0.00				
58257	03/22/2017	03/22/2017	1,430.64	1,430.64	0.00				
58274	04/19/2017	04/19/2017	2,579.73	2,579.73	0.00				
58298	05/16/2017	05/16/2017	2,002.58	2,003.03	-0.45				-0.45
58319	06/16/2017	06/15/2017	1,809.20	180.92	1,628.28				1,628.28
58370	09/20/2017	09/20/2017	4,858.00	485.80	4,372.20		4,372.20		
Customer Totals			67,762.93	61,762.92	6,000.01	0.00	4,372.20	0.00	1,627.81
CustomerID 2109 SHIRLEY BARBEE					(980)239-0034			Salesman 20875 RODNEY E.	
58241	02/21/2017	02/21/2017	3,372.73		3,372.73				3,372.73
CustomerID 3028 CERTAINTED									
58156	10/21/2016	10/21/2016	-5,000.00		-5,000.00				-5,000.00
CustomerID 3056 PULTE GROUP-3017 (CHARLESTON)					(888)210-0831 Attention Rebecca Richburg			Salesman 2158 JOSEPH P.	
4866512-R	08/14/2017	09/13/2017	1,625.00		1,625.00		1,625.00		
802931-R	12/27/2017	01/26/2017	145.00		145.00	145.00			
803856-R	01/20/2017	02/19/2017	155.00		155.00				155.00
805397-R	02/28/2017	03/30/2017	155.00		155.00				155.00
806771-R	08/14/2017	09/13/2017	155.00		155.00		155.00		
BC7035912	01/04/2017	02/03/2017	-185.00		-185.00				-185.00
BC7041062	01/06/2017	02/05/2017	-253.75		-253.75				-253.75
Customer Totals			1,796.25	0.00	1,796.25	145.00	0.00	1,780.00	-128.75
CustomerID 3099 CLANCY & THEYS CONSTRUCTION CO.					(704)357-6602 Attention ALLISON				
58100	08/19/2016	09/18/2016	10,806.77	10,806.79	-0.02				-0.02

DEPOSIT TODAY
16,625.30

Customer/Invoice Totals - All Transactions

Invoice#	Invoice Date	Due Date	Total Receivable	Retentions	Net Receivable	Current	Invoiced on or before		
							09/20/2017	08/20/2017	07/20/2017
CustomerID 3099 CLANCY & THEYS CONSTRUCTION CO.					(704)357-6602 Attention ALLISON				
58153	10/20/2016	11/19/2016	10,701.77	10,701.78	-0.01				-0.01
58184	11/22/2016	12/22/2016	9,440.14	9,440.14	0.00				
58207	12/23/2016	01/22/2017	1,500.44	1,500.45	-0.01				-0.01
58239	02/20/2017	03/22/2017	1,204.14	1,204.14	0.00				
58273	04/19/2017	05/19/2017	264.88	264.93	-0.05				-0.05
58296	05/16/2017	06/15/2017	578.20	578.20	0.00				
58322	06/16/2017	07/16/2017	132.10	132.10	0.00				
58331	07/18/2017	08/17/2017	958.00	958.00	0.00				
58369	09/20/2017	10/20/2017	17,445.00	1,744.51	15,700.49		15,700.49		
Customer Totals			53,031.44	37,331.04	15,700.40	0.00	15,700.49	0.00	-0.09
CustomerID 3888 CORNERSTONE III PROPERTIES, LLC					(704)241-8203 Attention CHRIS OLJESKI				
					Salesman 13030 KELLY J				
58347	08/01/2017	08/01/2017	22.50		22.50			22.50	
58348	07/31/2017	07/31/2017	22.50		22.50			22.50	
58354	08/14/2017	08/14/2017	75.00		75.00			75.00	
58379	10/04/2017	10/04/2017	2,744.35		2,744.35	2,744.35			
58380	10/04/2017	10/04/2017	2,393.19		2,393.19	2,393.19			
58381	10/04/2017	10/04/2017	2,851.21		2,851.21	2,851.21			
58385	10/09/2017	10/09/2017	2,851.21		2,851.21	2,851.21			
Customer Totals			10,959.96	0.00	10,959.96	10,839.96	0.00	120.00	0.00
CustomerID 5898 AL EVANS					(704)305-8993				
					Salesman 20875 RODNEY E.				
58353	08/08/2017	08/08/2017	100.00		100.00			100.00	
CustomerID 7480 JOE GITTAO					(704)254-6801				
					Salesman 20875 RODNEY E.				
58382	10/04/2017	10/04/2017	5,607.04		5,607.04	5,607.04			
58383	10/04/2017	10/04/2017	-50.00		-50.00	-50.00			
Customer Totals			5,557.04	0.00	5,557.04	5,557.04	0.00	0.00	0.00
CustomerID 8034 HARBOR CONTRACTING					(803) -				
58220	01/25/2017	01/25/2017	5,463.74	5,463.74	0.00				
58253	03/22/2017	03/22/2017	993.14	993.14	0.00				
58254	03/22/2017	03/22/2017	151.35		151.35				151.35
58275	04/19/2017	04/19/2017	1,808.91	1,808.91	0.00				
58280	04/21/2017	04/21/2017	1,418.22	1,418.22	0.00				
58302	05/24/2017	05/24/2017	1,575.80	157.58	1,418.22				
58338	07/25/2017	07/25/2017	5,791.65	579.17	5,212.48		5,212.48		1,418.22
58339	07/25/2017	07/25/2017	1,045.57	542.70	502.87		502.87		
Customer Totals			18,248.38	10,983.46	7,284.92	0.00	0.00	5,715.35	1,569.57
CustomerID 8054 HEARTLAND CONTRACTING, LLC					(704)882-3004 Attention DONNA HALL				
58337	07/26/2017	07/25/2017	1,216.70	1,216.70	0.00				
CustomerID 8071 FRANK L BLUM CONSTRUCTION COMPANY					(336)724-5528				
57281	02/24/2015	02/24/2015	0.02		0.02				0.02
57352	03/19/2015	03/19/2015	0.10		0.10				0.10
57626	06/23/2015	06/23/2015	0.04	-0.32	0.36				0.36
57860	09/24/2015	09/24/2015	300.03	300.03	0.00				
58024	03/24/2016	03/24/2016	6,241.30	6,241.30	0.00				
58029	04/25/2016	04/25/2016	527.76	527.76	0.00				
58050	05/25/2016	05/25/2016	14,622.40	14,622.40	0.00				
58066	06/24/2016	06/24/2016	1,202.80	1,202.80	0.00				
58068	06/24/2016	06/24/2016	12,897.20	12,897.20	0.00				
58083	07/15/2016	07/15/2016	3,234.80	3,234.80	0.00				
58104	08/25/2016	08/25/2016	3,312.50	3,312.50	0.00				
58122	09/16/2016	09/16/2016	880.02	880.03	-0.01				-0.01
58123	09/16/2016	09/16/2016	1,761.00	1,761.00	0.00				
58141	10/14/2016	10/14/2016	264.00	264.00	0.00				

(4,038.50)
Deposit Today

Customer/Invoice Totals - All Transactions

Invoice#	Invoice Date	Due Date	Total Receivable	Retentions	Net Receivable	Current	Invoiced on or before		
							09/20/2017	08/20/2017	07/20/2017
CustomerID 8071 FRANK L. BLUM CONSTRUCTION COMPANY					(336)724-5528				
58143	10/14/2016	10/14/2016	97.79	97.79	0.00				
58176	11/15/2016	11/15/2016	1,314.85	1,314.85	0.00				
58196	12/16/2016	12/16/2016	32.50	32.50	0.00				
58205	12/23/2016	12/23/2016	1,642.68	1,642.68	0.00				
58229	02/08/2017	02/08/2017	447.12	447.12	0.00				
58255	03/22/2017	03/22/2017	1,228.20	1,228.20	0.00				
58277	04/19/2017	04/19/2017	2,114.40	2,114.40	0.00				
58304	05/24/2017	05/24/2017	3,013.87	3,013.87	0.00				
58320	06/16/2017	06/16/2017	80.00		80.00			80.00	
58334	07/25/2017	07/25/2017	11,012.00	11,012.00	0.00				
58340	07/25/2017	07/25/2017	15,619.97	15,619.97	0.00				
58361	08/25/2017	08/25/2017	105,367.54	10,536.76	94,830.78		94,830.78		
58362	08/25/2017	08/25/2017	7,000.00	700.00	6,300.00		6,300.00		
58371	09/22/2017	09/22/2017	16,898.07	1,689.81	15,208.26	15,208.26			
58372	09/22/2017	09/22/2017	37,141.10	3,714.11	33,426.99	33,426.99			
58373	09/22/2017	09/22/2017	37,251.35	3,725.14	33,526.21	33,526.21			
58104-2	12/01/2016	12/01/2016	1,908.00	1,908.00	0.00				
Customer Totals			287,413.41	104,040.70	183,372.71	82,161.46	101,130.78	80.00	0.47
CustomerID 12012 LANDIS REED HOMES					(704)622-3356	Attention STEVE BRUSKO	Salesman 4051 MARK T.		
58311	05/31/2017	06/30/2017	175.00		175.00				175.00
58327	06/25/2017	07/25/2017	12,584.10		12,584.10				12,584.10
58344	07/31/2017	08/30/2017	5,477.06		5,477.06			5,477.06	
58350	07/31/2017	08/30/2017	2,267.16		2,267.16			2,267.16	
Customer Totals			20,503.32	0.00	20,503.32	0.00	0.00	7,744.22	12,759.10
CustomerID 12900 LIVE WELL HOMES, LLC					(704)506-4108		Salesman 4051 MARK T.		
027734	03/22/2016	05/06/2016	15.00		15.00				15.00
3600353027	11/10/2015	12/25/2015	3,434.52		3,434.52				3,434.52
3600353028	12/22/2015	02/05/2016	682.77		682.77				682.77
4200052040	04/27/2016	06/11/2016	4,544.00		4,544.00				4,544.00
4200052041	09/01/2016	10/16/2016	1,074.00		1,074.00				1,074.00
4200052103	04/27/2016	06/11/2016	113.40		113.40				113.40
4200052104	09/01/2016	10/16/2016	-98.40		-98.40				-98.40
4200052114	09/01/2016	10/16/2016	588.00		588.00				588.00
5100024129	02/09/2016	03/25/2016	2,423.87		2,423.87				2,423.87
5100024190	12/15/2016	01/28/2017	3,522.00		3,522.00				3,522.00
6500012039	04/15/2016	05/30/2016	10,028.00		10,028.00				10,028.00
6500012040	06/17/2016	08/01/2016	1,819.00		1,819.00				1,819.00
Customer Totals			28,146.16	0.00	28,146.16	0.00	0.00	0.00	28,146.16
CustomerID 13202 BILL MABRY					(704) -		Salesman 13038 DAVID K.		
58355	08/11/2017	08/11/2017	8,927.00		8,927.00			8,927.00	
CustomerID 13336 SAM & KAITLYN MCCARTHY					(980)395-3248		Salesman 20875 RODNEY E.		
58293	05/16/2017	05/16/2017	5.00		5.00				5.00
CustomerID 18016 RANDOLPH & SON					(704)588-7116	Attention ACCOUNTS PAYABLE			
58155	10/20/2016	11/19/2016	3,962.90	3,962.90	0.00				
58217	01/25/2017	02/24/2017	615.80	615.80	0.00				
Customer Totals			4,578.70	4,578.70	0.00	0.00	0.00	0.00	0.00
CustomerID 18255 RYLAND HOMES - CHARLESTON					(843)375-5546	Attention GABE HEROUT	Salesman 2158 JOSEPH P.		
57615	06/22/2015	07/22/2015	125.00		125.00				125.00
57616	06/22/2015	07/22/2015	125.00		125.00				125.00
57728	08/06/2015	08/30/2015	572.83		572.83				572.83
57748	08/12/2015	09/11/2015	556.00		556.00				556.00
1337583	09/30/2014	10/30/2014	145.00		145.00				145.00

Customer/Invoice Totals - All Transactions

Invoice#	Invoice	Due	Total	Retentions	Net	Invoiced on or before			
	Date	Date	Receivable		Receivable	Current	09/20/2017	08/20/2017	07/20/2017
CustomerID 18255 RYLAND HOMES - CHARLESTON					(843)375-5546	Attention GABE HEROUT	Salesman 2158 JOSEPH P.		
1340486	09/18/2017	10/18/2017	145.00		145.00		145.00		
80010424	10/04/2017	11/03/2017	2,752.00		2,752.00	2,752.00			
80010430	10/09/2017	11/08/2017	3,971.00		3,971.00	3,971.00			
80010431	10/04/2017	11/03/2017	3,866.00		3,866.00	3,866.00			
80010469	09/19/2017	10/19/2017	4,196.00		4,196.00		4,196.00		
80020420	09/30/2017	10/30/2017	3,826.00		3,826.00	3,826.00			
80080142	10/04/2017	11/03/2017	4,141.00		4,141.00	4,141.00			
80140040	10/04/2017	11/03/2017	4,196.00		4,196.00	4,196.00			
80210010	10/09/2017	11/08/2017	4,146.00		4,146.00	4,146.00			
80210014	10/09/2017	11/08/2017	4,022.00		4,022.00	4,022.00			
80210026	10/09/2017	11/08/2017	5,539.00		5,539.00	5,539.00			
80210029	10/09/2017	11/08/2017	5,209.00		5,209.00	5,209.00			
80230238	10/04/2017	11/03/2017	3,616.00		3,616.00	3,616.00			
80290785	10/04/2017	11/03/2017	5,343.00		5,343.00	5,343.00			
80290813	09/30/2017	10/30/2017	5,934.00		5,934.00	5,934.00			
80290815	06/30/2017	07/30/2017	6,403.00		6,403.00				6,403.00
80290816	10/11/2017	11/10/2017	4,461.00		4,461.00	4,461.00			
80320017	09/19/2017	10/19/2017	3,701.00		3,701.00		3,701.00		
80320018	10/03/2017	11/02/2017	2,498.00		2,498.00	2,498.00			
80320019	10/04/2017	11/03/2017	4,011.00		4,011.00	4,011.00			
80320022	10/04/2017	11/03/2017	2,498.00		2,498.00	2,498.00			
80320023	10/09/2017	11/08/2017	2,477.00		2,477.00	2,477.00			
80320024	10/04/2017	11/03/2017	2,328.00		2,328.00	2,328.00			
80320025	10/09/2017	11/08/2017	2,882.00		2,882.00	2,882.00			
80560034	10/04/2017	11/03/2017	5,155.00		5,155.00	5,155.00			
80560035	10/04/2017	11/03/2017	3,820.00		3,820.00	3,820.00			
80560037	10/09/2017	11/08/2017	4,185.00		4,185.00	4,185.00			
80560038	10/09/2017	11/08/2017	3,126.00		3,126.00	3,126.00			
80560040	10/09/2017	11/08/2017	3,205.00		3,205.00	3,205.00			
80560043	10/09/2017	11/08/2017	3,338.00		3,338.00	3,338.00			
10018-000	02/21/2017	03/23/2017	250.00		250.00				250.00
10653-000	04/30/2017	05/30/2017	145.00		145.00				145.00
3520 CS	07/21/2014	08/20/2014	125.00		125.00				125.00
3809CS	10/31/2014	11/30/2014	220.00		220.00				220.00
4172 CS	03/10/2015	04/09/2015	125.00		125.00				125.00
4482 CS	07/21/2015	08/20/2015	95.00		95.00				95.00
4524CS	08/11/2015	09/10/2015	125.00		125.00				125.00
4541-CS	08/11/2015	09/10/2015	125.00		125.00				125.00
4560 CS	08/25/2015	09/24/2015	125.00		125.00				125.00
4594 CS	09/01/2015	10/01/2015	125.00		125.00				125.00
4806 CS	02/23/2016	03/24/2016	145.00		145.00				145.00
4997 CS	02/23/2016	03/24/2016	30.00		30.00				30.00
5007 CS	02/23/2016	03/24/2016	125.00		125.00				125.00
5080CS	05/17/2016	06/16/2016	145.00		145.00				145.00
5299CS	05/31/2016	06/30/2016	2,539.36		2,539.36				2,539.36
5386CS	06/27/2016	07/27/2016	145.00		145.00				145.00
5402CS	06/27/2016	07/27/2016	145.00		145.00				145.00
5437CS	07/05/2016	08/04/2016	145.00		145.00				145.00
5998CS	01/09/2017	02/08/2017	145.00		145.00				145.00
6002CS	01/10/2017	02/09/2017	145.00		145.00				145.00
6275CS	03/28/2017	04/27/2017	145.00		145.00				145.00
6550CS	05/31/2017	06/30/2017	145.00		145.00				145.00
80080142-1	10/04/2017	11/03/2017	104.00		104.00	104.00			
80230239-1	09/18/2017	10/18/2017	1,271.42		1,271.42		1,271.42		
80320018-1	09/18/2017	10/18/2017	50.00		50.00		50.00		

Customer/Invoice Totals - All Transactions

Invoice#	Invoice Date	Due Date	Total Receivable	Retentions	Net Receivable	Current	Invoiced on or before		
							09/20/2017	08/20/2017	07/20/2017
CustomerID 18255 RYLAND HOMES - CHARLESTON (843)375-5546 Attention GABE HEROUT Salesman 2158 JOSEPH P.									
822010240B	02/28/2015	03/30/2015	125.00		125.00				125.00
8822010221	10/14/2014	11/13/2014	300.00		300.00				300.00
8835010188	06/27/2017	07/27/2017	7,407.00		7,407.00				7,407.00
8844010818	06/27/2017	07/27/2017	6,258.00		6,258.00				6,258.00
8844010820	05/24/2017	06/23/2017	-0.01		-0.01				-0.01
8844010826	08/16/2016	09/15/2016	354.00		354.00				354.00
Customer Totals			137,842.60	0.00	137,842.60	100,649.00	9,363.42	0.00	27,830.18
CustomerID 18257 RYLAND HOMES - MYRTLE BEACH (843)375-5555 Attention GABE HEROUT Salesman 2158 JOSEPH P.									
8909238	05/17/2016	06/16/2016	145.00		145.00				145.00
80480073	10/04/2017	11/03/2017	2,392.00		2,392.00	2,392.00			
80510118	09/19/2017	10/19/2017	4,818.00		4,818.00		4,818.00		
80510125	10/04/2017	11/03/2017	3,377.00		3,377.00	3,377.00			
5943CS	12/21/2016	01/20/2017	145.00		145.00				145.00
5948CS	12/31/2016	01/30/2017	520.00		520.00				520.00
6173 CS	02/21/2017	03/23/2017	145.00		145.00				145.00
6207CS	03/15/2017	04/14/2017	285.00		285.00				285.00
891601121M	12/05/2016	01/04/2017	390.00		390.00				390.00
Customer Totals			12,217.00	0.00	12,217.00	5,769.00	4,818.00	0.00	1,630.00
CustomerID 20218 JOHN & PATTI TURNER (828)551-2702 Salesman 20875 RODNEY E.									
58386	10/09/2017	10/09/2017	10,003.55		10,003.55	10,003.55			
CustomerID 22016 MISC NC CUSTOMER (704) -									
58281	04/25/2017	05/25/2017	195.89		195.89				195.89
CustomerID 23083 WATERFORD CONTRACTING II, LLC (252)752-7101 Salesman 13038 DAVID K.									
58105	08/25/2016	08/25/2016	6,821.85	6,821.85	0.00				
58154	10/20/2016	10/20/2016	5,522.96	5,522.96	0.00				
58183	11/22/2016	11/22/2016	5,856.96	5,856.96	0.00				
58208	12/23/2016	12/23/2016	1,252.83	1,252.83	0.00				
58218	01/25/2017	01/25/2017	3,419.33	3,419.33	0.00				
58243	02/24/2017	02/24/2017	10,835.25	10,835.25	0.00				
58258	03/22/2017	03/22/2017	14,725.07	14,725.07	0.00				
58279	04/19/2017	04/19/2017	9,000.30	9,000.30	0.00				
58301	05/24/2017	05/24/2017	1,973.38	1,973.38	0.00				
58323	06/16/2017	06/16/2017	1,416.03	1,416.03	0.00				
58332	07/18/2017	07/18/2017	562.60	562.60	0.00				
58360	08/25/2017	08/22/2017	1,422.34	1,422.34	0.00				
58374	09/22/2017	09/22/2017	16,262.40	1,626.24	14,636.16	14,636.16			
Customer Totals			79,071.30	64,435.14	14,636.16	14,636.16	0.00	0.00	0.00
CustomerID 25900 W C JONES CONSTRUCTION (803) - Salesman 13038 DAVID K.									
58387	10/09/2017	10/11/2017	3,206.51		3,206.51	3,206.51			
58388	10/09/2017	10/09/2017	353.10		353.10	353.10			
Customer Totals			3,559.61	0.00	3,559.61	3,559.61	0.00	0.00	0.00
CustomerID 82016 SC CASH CUSTOMER (803) - Salesman 2158 JOSEPH P.									
BAILEY	09/15/2017	10/15/2017	145.00		145.00		145.00		
JOHNSON	09/15/2017	10/15/2017	145.00		145.00		145.00		
PATRICK	09/06/2017	10/06/2017	145.00		145.00		145.00		
Customer Totals			435.00	0.00	435.00	0.00	435.00	0.00	0.00
Report Totals			792,131.52	284,328.66	507,802.86	262,280.63	146,973.89	24,466.57	74,081.77
Percentages			100.00	35.89	64.11	33.11	18.55	3.09	9.35
					100.00	51.65	28.94	4.82	14.59

25 Customers with open invoices - 20,733.40

ATTACHMENT TO SCHEDULE A/B
QUESTION 22
"OTHER INVENTORY OR SUPPLIES"

Item ID	Description	Warehouse	Quantity on Hand	Quantity U/M	Purchase Price/Unit	Price U/M	Purchase Value
0527	PIPE BOOT - HIGH TEMP	CHARLESTO	40.0000	EA	72.0000	EA	2,880.00
0582A	4" COUNTER FLASHING	CHARLESTO	30.0000	PC	4.9700	PC	149.10
2002A	ROOF TO WALL (1=10' PIECE) ALUMINUM	CHARLESTO	1,450.0000	PC	7.2100	PC	10,454.50
2015	NP1 URETHANE CAULK (30 PER BOX)	CHARLESTO	120.0000	TB	3.7800	TB	453.60
2027	ICE & WATER SHIELD GENERIC	CHARLESTO	5.0000	RL	41.5100	RL	207.55
2029	25 YR CAPPING	CHARLESTO	2.0000	BD	22.6500	BD	45.30
2034	30 YR SHINGLES	CHARLESTO	18.0000	BD	26.2200		471.96
2046	STARTER STRIP	CHARLESTO	24.0000	BD	24.6100	BD	590.64
2060	BABY TINS (1 BD = 100 PC)	CHARLESTO	10.0000	BD	23.8700	BD	238.70
2061	COBRA RIDGE RUNNER (20 ft roll)	CHARLESTO	95.0000	EA	37.0000	EA	3,515.00
2064	LOMANCO PV-2000	CHARLESTO	-1.0000	EA	67.6062	EA	-67.61
2065	RV 51	CHARLESTO	25.0000	EA	8.5000	EA	212.50
2066	LOMANCO 750 RV	CHARLESTO	4.0000	EA	12.2000	EA	48.80
2089	METAL PAN	CHARLESTO	-2.0000	EA	20.0000	EA	-40.00
2090	CHIMNEY PAN	CHARLESTO	25.0000	EA	12.1900	EA	304.75
2097	VENTSURE	CHARLESTO	1.0000	RL	59.0100	RL	59.01
2103	3 IN 1	CHARLESTO	215.0000	EA	2.4400	EA	524.60
4101	DIVERTER 10'	CHARLESTO	134.5000	EA	5.9000	EA	793.55
4605A	DRIP EDGE/ALUM.BLACK	CHARLESTO	500.0000	PC	7.4600	PC	3,730.00
7000	TRIM COIL 24"	CHARLESTO	1.0000	RL	74.5100	RL	74.51
7001	GUTTER COIL	CHARLESTO	-6,212.0000	LB	1.7700	LB	-10,995.24
8007-BL	HEADWALL 24GA-SS-MATTE BLACK	CHARLESTO	20.0000		16.5000		330.00
8007-GV	HEADWALL 24GA-SS-GALVALUME	CHARLESTO	10.0000		16.5000		165.00
8007-MB	HEADWALL 24GA-SS-MEDIUM BRONZE	CHARLESTO	61.0000		16.5000		1,006.50
8008-BL	HEADWALL 26GA 5V-MATTE BLACK	CHARLESTO	15.0000		15.0000		225.00
8008-BS	HEADWALL 26 GA 5V- BURNISHED SLATE	CHARLESTO	39.0000		15.0000		585.00
8008-GV	HEADWALL 26GA 5V-GALVALUME	CHARLESTO	1.0000		15.0000		15.00
8009SS-GV	SIDEWALL 24GA-SS-GALVALUME	CHARLESTO	58.0000		16.5000		957.00
8010-BS	TRANSITION 24GA SS-BURNISHED SLATE	CHARLESTO	36.0000		15.0000		540.00
8010-MB	TRANSITION 24GA SS-MEDIUM BRONZE	CHARLESTO	7.0000		15.0000		105.00
8011-BL	TRANSITION 26GA 5V-MATTE BLACK	CHARLESTO	40.0000		15.0000		600.00
8011-BS	TRANSITION 26GA 5V-BURNSIHED SLATE	CHARLESTO	37.0000		15.0000		555.00
8016	DE 24GA SS, PAINTED	CHARLESTO	2.0000	EA	18.5000	EA	37.00
8019SS-BL	C-CHANNEL 24GA SS-MATTE BLACK	CHARLESTO	8.0000		15.0000		120.00
8023	ICE & WATER - HIGH TEMP (2-SQ ROLL)	CHARLESTO	33.0000	RL	69.5000	RL	2,293.50
8031	BUTYL TAPE	CHARLESTO	44.0000	RL	5.7500	RL	253.00
8032	TPO PIPE COLLARS	CHARLESTO	3.0000		2.2500		6.75
8525	9" ROLLER COVER	CHARLESTO	27.0000	EA	1.4200	EA	38.34
8600	DRIP EDGE SEALAFLEX	CHARLESTO	5.0000		0.0000	8.97	0.00
8798	DRIP EDGE, RAKE	CHARLESTO	228.0000	PC	4.2500	PC	969.00
8799	DRIP EDGE, GUTTER	CHARLESTO	194.0000		7.2500		1,406.50
8800	DRIP EDGE 019	CHARLESTO	28.0000	PC	4.2500	PC	119.00
8801	RAIN DIVERTER - 10'	CHARLESTO	126.0000	PC	8.0000	PC	1,008.00
8802	.027 RTW FLASHING	CHARLESTO	92.0000	PC	8.0000	PC	736.00
8803	COUNTERFLASHING - 8"	CHARLESTO	26.0000	PC	11.8000	PC	306.80
8805	COUNTERFLASHING - 4"	CHARLESTO	47.0000	PC	5.9000	PC	277.30
8807	DE-SEALOFLEX	CHARLESTO	77.0000	PC	5.2500	PC	404.25
8810	PIPE COLLARS - UNIVERSAL PLUMBING	CHARLESTO	23.0000	EA	2.2500	EA	51.75
8818	POLYMER CAULK/TB	CHARLESTO	7.0000	EA	4.0500	EA	28.35
8819	PLASTIC CAULK/TB	CHARLESTO	88.0000	EA	4.0500	EA	356.40
8820	FELT - 15#	CHARLESTO	62.0000	RL	13.9500	RL	864.90
8827	ICE & WATER - STANDARD	CHARLESTO	37.0000	RL	40.6900	RL	1,505.53
8830	ADHESIVE - SPLICE	CHARLESTO	1.0000	GA	37.9300	GA	37.93
8831	ADHESIVE - PRIMER	CHARLESTO	0.5000		24.3100		12.16
8833	HP-250 PRIMER	CHARLESTO	1.0000	GA	24.8900	GA	24.89
8834	SOF BUTTERGRADE	CHARLESTO	1.0000	1 GAL	32.1000	1 GAL	32.10
8835	SOF PINK	CHARLESTO	7.0000	5 GAL	148.7300	5 GAL	1,041.11
8836	SOF FINISH	CHARLESTO	1.0000	5 GAL	163.8350	5 GAL	163.84
8841	SPRAY PAINT - BLACK	CHARLESTO	14.0000	CAN	2.0000	CAN	28.00

Item ID	Description	Warehouse	Quantity on Hand	Quantity U/M	Purchase Price/Unit	Price U/M	Purchase Value
8846	STARTER STIP - 8"	CHARLESTO	38.0000	BD	25.0000	BD	950.00
8849	NAILS - 1-1/4" COIL	CHARLESTO	200.5000	BX	19.9800	BX	4,005.99
8850	DRYFLEKT (BROWN) KICKOUT - LEFT	CHARLESTO	38.0000		16.5000		627.00
8851	DRYFLEKT (BROWN) KICKOUT - RIGHT	CHARLESTO	34.0000	EA	16.5000	EA	561.00
8856	NAILS - 2-1/2" HAND	CHARLESTO	3.5000	50# BX	40.1500	50# BX	140.53
8860	.019 STEPFLASHING	CHARLESTO	13.9920	BD	28.0000	BD	391.78
8862	NAILS - BUTTON CAP	CHARLESTO	5.0000	BX	15.1500	BX	75.75
8865	RV 51	CHARLESTO	34.0000	PC	6.3800	PC	216.92
8868	END PLUGS	CHARLESTO	209.0000	PC	2.2500	PC	470.25
8871	AIRVENT SLP-150 LOUVER VENT	CHARLESTO	14.0000		97.9500		1,371.30
8872	4' VENTRUI VENT PLUS	CHARLESTO	280.0000	PC	4.6500	PC	1,302.00
8881	QUICK CLEAN	CHARLESTO	0.5000		16.8300		8.42
8883	LOMANCO 2000T PV	CHARLESTO	2.0000	EA	67.6100	EA	135.22
8885	EPDM - 60 MIL NON REINFORCED	CHARLESTO	18.0000	LF	0.5300	LF	9.54
8886	DECK FABRIC - 5' (100' RL)	CHARLESTO	0.0250	RL	97.3700	RL	2.43
8888	DECK FABRIC - 10' (100' RL)	CHARLESTO	220.0000	LF	5.0000	LF	1,100.00
8889	METAL PAN - LARGE	CHARLESTO	28.0000	EA	6.2500	EA	175.00
8890	METAL PAN - SMALL (CHIMNEY PAN)	CHARLESTO	20.0000	EA	7.8900	EA	157.80
8892	DRIP EDGE - DECCLAD	CHARLESTO	18.0000	PC	17.5500	PC	315.90
8893	DECFLASH	CHARLESTO	8.0000	PC	12.1500	PC	97.20
8894	DEC TEC GUARDIAN - ROLL 6.5X600'	CHARLESTO	1.0000	LF	9,213.8900	LF	9,213.89
Number of Items: 80						Totals	52,185.04

Item ID	Description	Warehouse	Quantity on Hand	Quantity U/M	Purchase Price/Unit	Price U/M	Purchase Value
0533A	C CLOSURE ALUM.	NC	11.0000	EA	4.9000	EA	53.90
0542	CAULKING TAPE (PRICE PER FOOT)	NC	300.0000	FT	0.1300	FT	39.00
0580A	8" COUNTER FLASHING (IPC=10')	NC	2.0000	PC	7.2100	PC	14.42
0582A	4" COUNTER FLASHING	NC	10.0000	PC	4.9700	PC	49.70
2002A	ROOF TO WALL (1=10' PIECE) ALUMINUM	NC	-12.0000	PC	7.2100	PC	-86.52
2015	NP1 URETHANE CAULK (30 PER BOX)	NC	33.0000	TB	3.7800	TB	124.74
2019	RF 140	NC	3.0000	TB	2.0900	TB	6.27
2020	15# FELT	NC	3.0000	RL	14.9800	RL	44.94
2027	ICE & WATER SHIELD GENERIC	NC	-7.0000	RL	41.5100	RL	-290.57
2034	30 YR SHINGLES	NC	14.0000	BD	26.2200		367.08
2037	FLINTLASTIC CAP (1 RL= 1 SQ)	NC	13.5000	SQ	69.5500	SQ	938.93
2038	FLINTLASTIC PLYBASE (1 RL= 2 SQ)	NC	1.0000	SQ	39.4281	SQ	39.43
2046	STARTER STRIP	NC	-3.0000	BD	24.6100	BD	-73.83
2048	1 1/4 HAND NAILS	NC	0.7800	BX	36.6400	BX	28.58
2049	1 1/4" COIL NAILS	NC	9.5000	BX	21.5000	BX	204.25
2060	BABY TINS (1 BD = 100 PC)	NC	11.5000	BD	23.8700	BD	274.51
2062	20' FULL FLOW	NC	6.0000	EA	0.0000	EA	0.00
2064	LOMANCO PV-2000	NC	-2.0000	EA	67.6062	EA	-135.21
2065	RV 51	NC	-9.0000	EA	8.5000	EA	-76.50
2067	GAF METAL RIDGEVENT	NC	5.0000	PC	15.4600	PC	77.30
2068	RIDGEVENT END PLUGS	NC	16.0000	EA	1.4400	EA	23.04
2069	4' TAMKO COOL RIDGE	NC	1.0000	PC	4.7500	PC	4.75
2074	TURBINE VENT 14" BLACK	NC	1.0000	EA	45.5400	EA	45.54
2075A	RAKE EDGE	NC	5.0000	PC	5.2200	PC	26.10
2097	VENTSURE	NC	4.7500	RL	59.0100	RL	280.30
2100	1 1/2" BOOT	NC	3.0000	EA	8.8300	EA	26.49
2103	3 IN 1	NC	32.0000	EA	2.4400	EA	78.08
2162	BUTTON CAPS(1" TOP RING PLASTIC)	NC	6.2500	BKT	18.4500	BKT	115.31
2203	DECTEC ADHESIVE(2.5 GAL)	NC	3.0000	PL	99.8138	PL	299.44
2205	DECTEC #8 TROWEL	NC	3.0000	EA	2.9960	EA	8.99
2206	DECTEC INSIDE CORNER(20-BX)	NC	66.0000	EA	6.0500	EA	399.30
2207	DECTEC DRIP EDGE	NC	14.0000	EA	17.4688	EA	244.56
2208	DECTEC 6" CORNER (10-BX)	NC	2.0000	EA	9.4500	EA	18.90
2209	DECTEC 4" CORNER(10-BX)	NC	1.0000	EA	11.5692	EA	11.57
4605A	DRIP EDGE/ALUM.BLACK	NC	2.0000	PC	7.4600	PC	14.92
4606A	TRANSITION / ALUM.	NC	3.0000	PC	14.1800	PC	42.54
4610A	GUTTER APRON / ALUM.	NC	4.0000	PC	7.4600	PC	29.84
595	COPPER EXPANSION JOINT (1 PC = 10')	NC	29.0000	PC	0.0000	PC	0.00
7000	TRIM COIL 24"	NC	0.6500	RL	74.5100	RL	48.43
7001	GUTTER COIL	NC	535.0000	LB	1.7700	LB	946.95
8500	BRUSH 4"	NC	5.0000	EA	1.9500	EA	9.75
8525	9" ROLLER COVER	NC	8.0000	EA	1.4200	EA	11.36
8530	4" ROLLER FRAME	NC	1.0000	EA	0.0000	EA	0.00
9580	5/16 TEX SET (UM=M)	NC	4.0000	EA	1.0000	EA	4.00
9581	3/8 TEX SET	NC	4.0000	EA	1.0000	EA	4.00
9582	1/4 TEX SET	NC	3.0000		3.6200		10.86
9595	#3 SQUARE BIT	NC	9.0000	EA	2.1000	EA	18.90
9908	6' SHOCK ABS. LANYARD	NC	1.0000	EA	57.6500	EA	57.65
9914	3' TIE DOWN	NC	32.0000	EA	30.0000	EA	960.00
9918	TRASH BAGS (BOX = 100 BAGS)	NC	20.0000	EA	0.2600	EA	5.20
9927	METAL GLOVES	NC	3.0000	PR	18.2500	PR	54.75
9928	LEATHER GLOVES	NC	5.0000	PR	1.3800	PR	6.90
9935	SAFETY GLASSES	NC	4.0000		2.3184		9.27
9999	MISC. ITEM	NC	15.0000	1	0.0000	1	0.00

Number of Items: 54

Totals 5,418.11

Case number (if known) _____

Best Case Bankruptcy

Fill in this information to identify the case:

Debtor name All American Roofing, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address ABC Supply Co. PO BOX 742067 Atlanta, GA 30374-2067 Date(s) debt was incurred <u>7/19/17 to 9/25/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,322.47
3.2	Nonpriority creditor's name and mailing address AFCO POST OFFICE BOX 360572 Pittsburgh, PA 15250-6572 Date(s) debt was incurred <u>9/11/17</u> Last 4 digits of account number <u>1395</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$828.43
3.3	Nonpriority creditor's name and mailing address AFLAC REMITTANCE PROCESSING SERVICE 1932 WYNNTON ROAD Columbus, GA 31999-0001 Date(s) debt was incurred <u>10/3/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$287.82
3.4	Nonpriority creditor's name and mailing address Ahern Rentals PO BOX 271390 Las Vegas, NV 89127-1390 Date(s) debt was incurred <u>8/29/11 to 9/29/11</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$13,230.82

Debtor	All American Roofing, Inc. Name	Case number (if known)
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3.5	Nonpriority creditor's name and mailing address American Express - Blue BLUE FOR BUSINESS P.O.BOX 650448 Dallas, TX 75265-0448 Date(s) debt was incurred _____ Last 4 digits of account number <u>6100</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,176.98 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.6	Nonpriority creditor's name and mailing address Ascensus Dreshcer P O BOX 36472 Newark, NJ 07188-6472 Date(s) debt was incurred <u>5/24/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,100.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.7	Nonpriority creditor's name and mailing address Atlantic Roofing Distributors 3287 PACIFIC STREET North Charleston, SC 29418 Date(s) debt was incurred <u>5/11/17 to 6/20/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$77,514.43 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.8	Nonpriority creditor's name and mailing address Atlantic Roofing Distributors - MB 509 ROYALS POINT CT Myrtle Beach, SC 29588 Date(s) debt was incurred <u>6/16/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$46.99 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.9	Nonpriority creditor's name and mailing address Bret M. Bauer c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.10	Nonpriority creditor's name and mailing address James M. Bayles 10915 SIDNEYS RD Round O, SC 29474 Date(s) debt was incurred <u>10/9/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,983.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.11	Nonpriority creditor's name and mailing address Mark Bentcover c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	All American Roofing, Inc. Name	Case number (if known)
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3.12	Nonpriority creditor's name and mailing address Best - Greensboro West POST OFFICE BOX 75368 Charlotte, NC 28275-0368 Date(s) debt was incurred <u>9/15/17 to 9/18/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,515.30 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.13	Nonpriority creditor's name and mailing address Best - Myrtle Beach P.O. BOX 75368 Charlotte, NC 28275-0368 Date(s) debt was incurred <u>6/9/17 to 10/2/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$41,125.61 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.14	Nonpriority creditor's name and mailing address Best - South Charlotte 2401 NEVADA BLVD Charlotte, NC 28273-6423 Date(s) debt was incurred <u>9/12/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$59.53 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.15	Nonpriority creditor's name and mailing address Best Distributors - Charleston P.O. BOX 75368 Charlotte, NC 28275-0368 Date(s) debt was incurred <u>6/22/17 to 10/4/17</u> Last 4 digits of account number <u>2937</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$244,023.84 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.16	Nonpriority creditor's name and mailing address Best Distributors - Charlotte P.O. BOX 75368 Charlotte, NC 28275-0368 Date(s) debt was incurred <u>8/23/17 to 8/28/17</u> Last 4 digits of account number <u>8889</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$28,169.26 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.17	Nonpriority creditor's name and mailing address Best Distributors - Charlotte (Commsal.) P.O. BOX 75368 Charlotte, NC 28275-0368 Date(s) debt was incurred <u>8/7/17 to 9/24/17</u> Last 4 digits of account number <u>7709</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$408.93 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.18	Nonpriority creditor's name and mailing address Better Business Bureau 13860 BALLANTYNE CORPORATE PLACE SUITE 225 Charlotte, NC 28277 Date(s) debt was incurred <u>5/2/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$860.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	All American Roofing, Inc. Name	Case number (if known)
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3.19	Nonpriority creditor's name and mailing address Charleston County Treasurer PO BOX 100231 Columbia, SC 29202-3231 Date(s) debt was incurred <u>8/23/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$149.70 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.20	Nonpriority creditor's name and mailing address Charlotte Chamber of Commerce ATTN: SCOTT EPTING, ACCOUNTING P O BOX 32785 Charlotte, NC 28232-9980 Date(s) debt was incurred <u>6/12/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$424.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.21	Nonpriority creditor's name and mailing address City of Charlotte BILLING CENTER P.O BOX 1316 Charlotte, NC 28201-1316 Date(s) debt was incurred <u>9/28/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$134.87 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.22	Nonpriority creditor's name and mailing address Commercial Roofing Products, inc. PO BOX 884 Winston Salem, NC 27102-0884 Date(s) debt was incurred <u>8/17/17 to 8/25/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$95,134.67 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.23	Nonpriority creditor's name and mailing address Construction Metal Products 2204 WEST FRONT STREET Statesville, NC 28677 Date(s) debt was incurred <u>7/25/17 to 8/31/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$80,002.16 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.24	Nonpriority creditor's name and mailing address D.R. Horton Inc. c/o CT Corporation System 160 Mine Lake Ct Ste 200 Raleigh, NC 27615 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2014-CP-10-4876</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.25	Nonpriority creditor's name and mailing address Mark DebBoo 8449 Loxton Circle Charlotte, NC 28214 Date(s) debt was incurred <u>10/3/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,993.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card Reimbursement (Card Services, P.O. Box 13337, Philadelphia, PA 19101-3337)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	All American Roofing, Inc. Name	Case number (if known) _____
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3.26	Nonpriority creditor's name and mailing address Dennis J Dowd c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-06556 in the Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.27	Nonpriority creditor's name and mailing address Duke Energy P O BOX 70516 Charlotte, NC 28272-0516 Date(s) debt was incurred _____ Last 4 digits of account number <u>6513</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.20
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3.28	Nonpriority creditor's name and mailing address Dunn & Abee Roofing Equipment SP 1017 MCCLELLAND CT Charlotte, NC 28206 Date(s) debt was incurred <u>6/29/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39.69
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3.29	Nonpriority creditor's name and mailing address Paul H. Eastmer c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-06556 in the Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.30	Nonpriority creditor's name and mailing address Everbank Commercial Finance, Inc. P.O. Box 911608 Denver, CO 80291-1608 Date(s) debt was incurred <u>9/19/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,702.84
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3.31	Nonpriority creditor's name and mailing address Federal Express PO BOX 371461 Pittsburgh, PA 15250-7461 Date(s) debt was incurred <u>9/27/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29.91
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3.32	Nonpriority creditor's name and mailing address Dave Fick 1821 Echo Forest Drive, Apt 208 Charlotte, NC 28270 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Workers Compensation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor	All American Roofing, Inc. Name	Case number (if known) _____
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3.33	Nonpriority creditor's name and mailing address First Call/O'Reilly Automotive Stores PO BOX 9464 Springfield, MO 65801-9464 Date(s) debt was incurred <u>9/14/17 to 9/28/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$207.62 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.34	Nonpriority creditor's name and mailing address Alexandre M Fleuren c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-06556 in the Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.35	Nonpriority creditor's name and mailing address Edward W. Fleuren c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-06556 in the Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.36	Nonpriority creditor's name and mailing address Zacarias Godinez 3413 BROADMOORE PLACE North Charleston, SC 29420 Date(s) debt was incurred <u>10/9/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,136.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.37	Nonpriority creditor's name and mailing address Gutterguys Company, Inc. 910 W 1ST STREET Lowell, NC 28098 Date(s) debt was incurred <u>10/7/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,745.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.38	Nonpriority creditor's name and mailing address Jason Hall c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.39	Nonpriority creditor's name and mailing address Heritage Propane Co. 3904 BARRINGER DR. Charlotte, NC 28217-1506 Date(s) debt was incurred <u>10/5/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$162.32 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	All American Roofing, Inc. Name	Case number (if known)
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3.40	Nonpriority creditor's name and mailing address Hollingsworth Capital MARATHON, LLC Two Centre Plaza Clinton, TN 37716 Date(s) debt was incurred <u>October 1, 2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,705.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.41	Nonpriority creditor's name and mailing address Home Depot 1797 Northeast Expressway, Suite 100 Atlanta, GA 30329-1000 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>8668</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,038.43 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.42	Nonpriority creditor's name and mailing address Hub International Midwest Ltd. 15174 COLLECTIONS CENTER DRIVE Chicago, IL 60693-0151 Date(s) debt was incurred <u>8/25/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$221.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.43	Nonpriority creditor's name and mailing address Job Cost, Inc. 208 NORTH WASHINGTON STREET Naperville, IL 60540-4514 Date(s) debt was incurred <u>9/15/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$151.21 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.44	Nonpriority creditor's name and mailing address Tracy Koozer c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.45	Nonpriority creditor's name and mailing address Kimberly Layman c/o Jesse A. Kirchner 15 Middle Atlantic Wharf Charleston, SC 29401 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2015-CP-10-02432 in Charleston County, SC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.46	Nonpriority creditor's name and mailing address LYF-TYM Building Products Co. 4523 GREEN POINT DRIVE SUITE 102 Greensboro, NC 27410 Date(s) debt was incurred <u>8/2/17 to 9/21/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,590.97 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	All American Roofing, Inc. Name	Case number (if known) _____
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3.47	Nonpriority creditor's name and mailing address Sharon P. McGuirk c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.48	Nonpriority creditor's name and mailing address Mecklenburg County Tax Collector POST OFFICE BOX 71063 Charlotte, NC 28272-1063 Date(s) debt was incurred <u>7/26/17</u> Last 4 digits of account number <u>1581</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$366.55
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3.49	Nonpriority creditor's name and mailing address Media Services, Inc. P.O. BOX 22617 Charleston, SC 29413 Date(s) debt was incurred <u>7/10/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$95.00
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3.50	Nonpriority creditor's name and mailing address Metlife Small Business Center PREMIUM PAYMENTS POST OFFICE BOX 804466 Kansas City, MO 64180-4466 Date(s) debt was incurred <u>10/1/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$655.07
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3.51	Nonpriority creditor's name and mailing address Mid-Atlantic Roofing Supply, Inc. PO BOX 1535 Denver, NC 28037 Date(s) debt was incurred <u>8/4/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$878.54
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3.52	Nonpriority creditor's name and mailing address Debra L. Morgan c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-06556 in the Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.53	Nonpriority creditor's name and mailing address N.B. Handy Company DEPT.#1653 P.O.BOX 11407 Birmingham, AL 35246-1653 Date(s) debt was incurred <u>6/26/17 to 10/2/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$81,638.35
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Debtor	All American Roofing, Inc. <small>Name</small>		Case number (if known)
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3.54	Nonpriority creditor's name and mailing address Napa Auto Parts P O BOX 409043 Atlanta, GA 30384-9043 Date(s) debt was incurred <u>9/27/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$139.92
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3.55	Nonpriority creditor's name and mailing address National Roofing Contractors Association P.O.BOX 809261 Chicago, IL 60680-9261 Date(s) debt was incurred <u>9/5/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,470.00
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3.56	Nonpriority creditor's name and mailing address North Carolina Dept. of Motor Vehicles P.O. BOX 29620 Raleigh, NC 27626-0620 Date(s) debt was incurred <u>1/12/17 to 7/30/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,737.68
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3.57	Nonpriority creditor's name and mailing address Oak Bluff Homeowners Association Inc c/o Jules Deas, Jr., Agent 960 Morrison Drive, Suite 100 Charleston, SC 29403 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2013-CP-10-07067 Charleston County Common Pleas Courty</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.58	Nonpriority creditor's name and mailing address Carolyn Parsons c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.59	Nonpriority creditor's name and mailing address Jose Antonio Martinez Perez 3130 MILTON ROAD Charlotte, NC 28215 Date(s) debt was incurred <u>9/16/17</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,760.00
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3.60	Nonpriority creditor's name and mailing address Rosemarie G. Petti c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor	All American Roofing, Inc. Name	Case number (if known)
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3.61	Nonpriority creditor's name and mailing address Piedmont Natural Gas P O BOX 660920 Dallas, TX 75266-0920 Date(s) debt was incurred _____ Last 4 digits of account number <u>4001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$23.78 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.62	Nonpriority creditor's name and mailing address Piedmont Properties 115 East Park Avenue Suite B Charlotte, NC 28203 Date(s) debt was incurred <u>9/15/17 and 10/1/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,068.04 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.63	Nonpriority creditor's name and mailing address Proshred Charlotte 803 PRESSLEY RD SUITE #108 Charlotte, NC 28217 Date(s) debt was incurred <u>9/12/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$45.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.64	Nonpriority creditor's name and mailing address Quill Corporation PO BOX 37600 Philadelphia, PA 19101-0600 Date(s) debt was incurred <u>9/15/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$215.96 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.65	Nonpriority creditor's name and mailing address Republic Services PO BOX 9001099 Louisville, KY 40290-1099 Date(s) debt was incurred <u>9/5/17 to 9/25/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$448.74 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.66	Nonpriority creditor's name and mailing address Penney Romito c/o Jesse A. Kirchner 15 Middle Atlantic Wharf Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2015-CP-10-02432 in Charleston County, SC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.67	Nonpriority creditor's name and mailing address Roofing Supply Group Charlotte 1600 WESTINGHOUSE BLVD. Charlotte, NC 28273 Date(s) debt was incurred <u>8/9/17 to 8/30/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,058.94 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	All American Roofing, Inc. Name	Case number (if known) _____
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3.68	Nonpriority creditor's name and mailing address Rotary Club of Charlotte NC, Inc. 1850 E. 3RD STREET SUITE 220 Charlotte, NC 28204 Date(s) debt was incurred <u>7/5/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$455.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.69	Nonpriority creditor's name and mailing address Mary K. Rowan c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-06556 in the Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.70	Nonpriority creditor's name and mailing address Timothy J. Rowan c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-06556 in the Charleston County Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.71	Nonpriority creditor's name and mailing address S&P Tax Solutions, Ltd. 95 Revere Drive Suite A Northbrook, IL 60062 Date(s) debt was incurred <u>12/5/15</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,425.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.72	Nonpriority creditor's name and mailing address Oscar Martinez Sanchez DBA HIGH QUALITY ROOFING 5551 GRAFTON PLACE Charlotte, NC 28212 Date(s) debt was incurred <u>9/16/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.73	Nonpriority creditor's name and mailing address SCE&G 4481 LEEDS PLACE WEST North Charleston, SC 29405 Date(s) debt was incurred _____ Last 4 digits of account number <u>3294</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$112.36 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.74	Nonpriority creditor's name and mailing address Sharp Business Systems DEPT.AT 40322 Atlanta, GA 31192-0322 Date(s) debt was incurred <u>9/8/17 to 10/9/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$77.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	All American Roofing, Inc. Name	Case number (if known) _____
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3.75	Nonpriority creditor's name and mailing address Spectrum Enterprise P.O BOX 223085 Pittsburgh, PA 15251 Date(s) debt was incurred <u>10/1/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$348.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.76	Nonpriority creditor's name and mailing address Sprint (Nextel) PO BOX 4181 Carol Stream, IL 60197-4181 Date(s) debt was incurred <u>9/14/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$828.30 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>501.05</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.77	Nonpriority creditor's name and mailing address Stallings Refrigerations, Inc. 6109 HUNTER AVENUE P.O. BOX 26428 Charlotte, NC 28221 Date(s) debt was incurred <u>9/19/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$358.45 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.78	Nonpriority creditor's name and mailing address Summer Wood Property Owners Association, c/o Gold Crown Management, Inc., Agent 1805 Oak Street Myrtle Beach, SC 29577 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2015-CP-10-00100 in Charleston County</u> <u>Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.79	Nonpriority creditor's name and mailing address Superior Distribution 5047 HWY 24-27 EAST Midland, NC 28107 Date(s) debt was incurred <u>5/14/17 to 9/26/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$48,384.19 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.80	Nonpriority creditor's name and mailing address Michaela Swarz c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County</u> <u>Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.81	Nonpriority creditor's name and mailing address Shawn Swarz c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County</u> <u>Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor All American Roofing, Inc.		Case number (if known) _____	
Name _____			

3.82	Nonpriority creditor's name and mailing address Torrealba Construction, LLC 8300 RUNAWAY BAY DRIVE Charlotte, NC 28212 Date(s) debt was incurred <u>10/9/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,810.00
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3.83	Nonpriority creditor's name and mailing address Triangle Fastener Corporation 4308 SOLUTIONS CENTER Chicago, IL 60677-4003 Date(s) debt was incurred <u>7/24/17 to 9/27/17</u> Last 4 digits of account number <u>4308</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,356.32
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3.84	Nonpriority creditor's name and mailing address United Rentals P.O.BOX 100711 Atlanta, GA 30384-0711 Date(s) debt was incurred <u>9/1/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,285.84
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3.85	Nonpriority creditor's name and mailing address Waste Industries 035 P.O.BOX 580027 Charlotte, NC 28258-0027 Date(s) debt was incurred <u>9/30/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$461.38
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3.86	Nonpriority creditor's name and mailing address Waste Management GREATER CHARLOTTE P.O.BOX 105453 Atlanta, GA 30348 Date(s) debt was incurred <u>9/27/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$197.59
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3.87	Nonpriority creditor's name and mailing address David Mark Williford c/o John T. Chakeris 231 Calhoun St. Charleston, SC 29401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit #2016-CP-10-01406 in Charleston County</u> <u>Common Pleas Court</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.88	Nonpriority creditor's name and mailing address Windstream Communications (SC) P O BOX 9001950 Louisville, KY 40290-1950 Date(s) debt was incurred <u>10/6/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$503.44
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Debtor **All American Roofing, Inc.** Case number (if known) _____
Name

3.89 Nonpriority creditor's name and mailing address **Wright Express FBC
Fleet Fueling
POST OFFICE BOX 6293
Carol Stream, IL 60197-6293** As of the petition filing date, the claim is: *Check all that apply.* **\$2,812.96**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred 10/5/17 Basis for the claim: _____
Last 4 digits of account number _____ Is the claim subject to offset? ☒ No ☐ Yes

3.90 Nonpriority creditor's name and mailing address **Wright, Worley, Pope, Ekster & Moss
52 PHYSICIANS DRIVE
Supply, NC 28462** As of the petition filing date, the claim is: *Check all that apply.* **\$9,843.61**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred 3/10/16, 10/2/17 Basis for the claim: _____
Last 4 digits of account number _____ Is the claim subject to offset? ☒ No ☐ Yes

3.91 Nonpriority creditor's name and mailing address **Lynn P. Yates
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401** As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred _____ Basis for the claim: Lawsuit #2016-CP-10-01406 in Charleston County
Common Pleas Court
Last 4 digits of account number _____ Is the claim subject to offset? ☒ No ☐ Yes

3.92 Nonpriority creditor's name and mailing address **Mary Young
c/o Jesse A. Kirchner
15 Middle Atlantic Wharf
Charleston, SC 29401** As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred _____ Basis for the claim: Lawsuit #2015-CP-10-02432 in Charleston County,
SC
Last 4 digits of account number _____ Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Amanda Morgan Blundy 864 Lowcountry Blvd Suite A Mount Pleasant, SC 29464	Line <u>3.57</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.57</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor All American Roofing, Inc.		Case number (if known)
Name		
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.5	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.38</u> <input type="checkbox"/> Not listed. Explain _____
4.6	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.44</u> <input type="checkbox"/> Not listed. Explain _____
4.7	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain _____
4.8	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.60</u> <input type="checkbox"/> Not listed. Explain _____
4.9	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.80</u> <input type="checkbox"/> Not listed. Explain _____
4.10	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.81</u> <input type="checkbox"/> Not listed. Explain _____
4.11	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.87</u> <input type="checkbox"/> Not listed. Explain _____
4.12	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.91</u> <input type="checkbox"/> Not listed. Explain _____
4.13	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain _____
4.14	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.29</u> <input type="checkbox"/> Not listed. Explain _____
4.15	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.34</u> <input type="checkbox"/> Not listed. Explain _____
4.16	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.35</u> <input type="checkbox"/> Not listed. Explain _____
4.17	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.52</u> <input type="checkbox"/> Not listed. Explain _____

Debtor All American Roofing, Inc.		Case number (if known)
Name		
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.18	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.69</u> <input type="checkbox"/> Not listed. Explain _____
4.19	John T. Chakeris 231 Calhoun St. Charleston, SC 29401	Line <u>3.70</u> <input type="checkbox"/> Not listed. Explain _____
4.20	John T. Chakeris, 231 Calhoun St. Charleston, SC 29401	Line <u>3.47</u> <input type="checkbox"/> Not listed. Explain _____
4.21	W. Kyle Dillard 300 North Main Street PO Box 2757 Greenville, SC 29602	Line <u>3.24</u> <input type="checkbox"/> Not listed. Explain _____
4.22	James H. Elliott, Jr. P.O. Box 21203 Charleston, SC 29413	Line <u>3.78</u> <input type="checkbox"/> Not listed. Explain _____
4.23	Jesse A. Kirchner 15 Middle Atlantic Wharf Charleston, SC 29401	Line <u>3.45</u> <input type="checkbox"/> Not listed. Explain _____
4.24	Jesse A. Kirchner 15 Middle Atlantic Wharf Charleston, SC 29401	Line <u>3.66</u> <input type="checkbox"/> Not listed. Explain _____
4.25	Jesse A. Kirchner 5 Middle Atlantic Wharf Charleston, SC 29401	Line <u>3.92</u> <input type="checkbox"/> Not listed. Explain _____
4.26	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.57</u> <input type="checkbox"/> Not listed. Explain _____
4.27	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain _____
4.28	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____
4.29	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.38</u> <input type="checkbox"/> Not listed. Explain _____
4.30	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.44</u> <input type="checkbox"/> Not listed. Explain _____

Debtor **All American Roofing, Inc.**

Case number (if known)

Name	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.31	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.47</u> <input type="checkbox"/> Not listed. Explain _____	—
4.32	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain _____	—
4.33	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.60</u> <input type="checkbox"/> Not listed. Explain _____	—
4.34	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.80</u> <input type="checkbox"/> Not listed. Explain _____	—
4.35	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.81</u> <input type="checkbox"/> Not listed. Explain _____	—
4.36	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.87</u> <input type="checkbox"/> Not listed. Explain _____	—
4.37	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.91</u> <input type="checkbox"/> Not listed. Explain _____	—
4.38	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain _____	—
4.39	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.29</u> <input type="checkbox"/> Not listed. Explain _____	—
4.40	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.34</u> <input type="checkbox"/> Not listed. Explain _____	—
4.41	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.35</u> <input type="checkbox"/> Not listed. Explain _____	—
4.42	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.52</u> <input type="checkbox"/> Not listed. Explain _____	—
4.43	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464	Line <u>3.69</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	All American Roofing, Inc.	Case number (if known) _____						
	<small>Name</small>							
	Name and mailing address	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">On which line in Part1 or Part 2 is the related creditor (if any) listed?</td> <td style="width: 40%;">Last 4 digits of account number, if any</td> </tr> <tr> <td>Line 3.70</td> <td>—</td> </tr> <tr> <td colspan="2"> <input type="checkbox"/> Not listed. Explain _____ </td> </tr> </table>	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any	Line 3.70	—	<input type="checkbox"/> Not listed. Explain _____	
On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any							
Line 3.70	—							
<input type="checkbox"/> Not listed. Explain _____								
4.44	Phillip Ward Segui, Jr. 864 Lowcountry Blvd., Ste A Mount Pleasant, SC 29464							

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 801,356.23
5c.	\$ 801,356.23

Fill in this information to identify the case:

Debtor name **All American Roofing, Inc.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **General Contractor / Contract to Perform Roofing**

State the term remaining

List the contract number of any government contract _____

**Frank L. Blum
830 East 25th Street
Winston Salem, NC 27105**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease to Own - 2 Copiers Sharp MX-3140N**

State the term remaining

39 months

List the contract number of any government contract _____

**Everbank Commercial
P.O. Box 911608
Denver, CO 80291-1608**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease on 3330-C Marathon Court, North Charleston, SC 29418**

State the term remaining

27 months

List the contract number of any government contract _____

**Hollingsworth Capital
2 Centre Plaza
Clinton, TN 37716**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Real Estate Lease on 5413 Racine Avenue, Charlotte, NC 28269**

State the term remaining

32 months

List the contract number of any government contract _____

**Piedmont Properties
115 East Park Avenue
Suite B
Charlotte, NC 28203**

Debtor 1 **All American Roofing, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Mailing System Model
SBBO 61AL Meter
#K7MO**

State the term remaining

List the contract number of any government contract

**Pitney Bowes
P.O. Box 371887
Pittsburgh, PA 15250-7887**

2.6. State what the contract or lease is for and the nature of the debtor's interest **General Contractor /
Contract to Perform
Roofing**

State the term remaining

List the contract number of any government contract

**Waterford Contracting, LLC
2217 Stantonsburg Road
Greenville, NC 27835**

Fill in this information to identify the case:

Debtor name **All American Roofing, Inc.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Mark DeBoo**

**8449 Loxton Circle
Charlotte, NC 28214
This is disputed.**

**Best - Greensboro
West**

☐ D _____
☒ E/F **3.12**
☐ G _____

2.2 **Mark DeBoo**

**8449 Loxton Circle
Charlotte, NC 28214
This is disputed.**

Best - Myrtle Beach

☐ D _____
☒ E/F **3.13**
☐ G _____

2.3 **Mark DeBoo**

**8449 Loxton Circle
Charlotte, NC 28214
This is disputed.**

**Best - South
Charlotte**

☐ D _____
☒ E/F **3.14**
☐ G _____

2.4 **Mark DeBoo**

**8449 Loxton Circle
Charlotte, NC 28214
This is disputed.**

**Best Distributors -
Charleston**

☐ D _____
☒ E/F **3.15**
☐ G _____

2.5 **Mark DeBoo**

**8449 Loxton Circle
Charlotte, NC 28214
This is disputed.**

**Best Distributors -
Charlotte**

☐ D _____
☒ E/F **3.16**
☐ G _____

Debtor All American Roofing, Inc. Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Mark DeBoo 8449 Loxton Circle Charlotte, NC 28214 This is disputed.	Best Distributors - Charlotte (Commsal.)	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.17</u> <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name All American Roofing, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2017 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$3,146,733.00

For prior year:
From 1/01/2016 to 12/31/2016

☒ Operating a business
☐ Other _____

\$5,297,149.00

For year before that:
From 1/01/2015 to 12/31/2015

☒ Operating a business
☐ Other _____

\$6,256,108.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor All American Roofing, Inc.

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Mark DeBoo 8449 Loxton Circle Charlotte, NC 28214 Owner	10/27/2016	Unknown	Transfer of beneficiary designation of life insurance policies
4.2. Sergey Taitler 2375 Tennyson Lane Highland Park, IL 60035 Owner	10/27/2016	Unknown	Transfer of beneficiary designation of life insurance policies

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Paul H. Eastmer, et al. v. Cambridge Commons, LLC., et al. 2016-CP-10-6556	Negligence, Breach of Warranty, Unfair Trade Practices	Circuit Court for the 9th Judicial Cir. 100 Broad Street Charleston, SC 29401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor All American Roofing, Inc.

Case number (if known) _____

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	Brandon Lemery, et al. v. William Cantey, et al. and D.R. Horton, Inc. v. All American Roofing, Inc., et al. (Third Party Defendants) 2014-CP-10-4876	Equitable Indemnity, Contractual Indemnity, Breach of Contract	Court of Common Pleas, 9th Judicial Cir. 100 Broad Street Charleston, SC 29401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Summer Wood Property Owners Association, Inc. v. Portrait Homes-South Carolina, LLC, et al. 2015-CP-10-00100	Negligence, Breach of Implied Warranty,	Charleston County Court of Common Pleas 100 Broad Street Charleston, SC 29401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Oak Bluff Homeowners Association, Inc. vs. Portrait Homes South Carolina, LLC, et al. 2013-CP-10-07067	Constructin Defects Referred to Master 8/9/17	Charleston County Common Pleas Court 100 Broad Street Charleston, SC 29401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Mary Young, et al. v. Portrait Homes South Carolina, LLC, et al. 2015-CP-10-02432	Negligence, Breach of Implied Warranty	Charleston County Common Pleas Court 100 Broad street Charleston, SC 29401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Carolyn Parsons vs. Cambridge Commons, LLC, et al. 2016-CP-10-01406	Construction Defects	Charleston County Court of Common Pleas 100 Broad Street Charleston, SC 29401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

Debtor **All American Roofing, Inc.**

Case number (if known) _____

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Hamilton Stephens Steele + Martin, PLLC 525 North Tryon Street Suite 1400 Charlotte, NC 28202		10/20/17	\$8,335.00
	Email or website address			
	Who made the payment, if not debtor? (Transfer from HSSM Trust)			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Debtor All American Roofing, Inc.

Case number (if known) _____

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Merrill Lynch #256802

Employer identification number of the plan

EIN: 36-4301977

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do

Debtor **All American Roofing, Inc.**

Case number (if known) _____

not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
- ☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements**26a.** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.☐ None

Name and address	Date of service From-To
26a.1. S&P Tax Solutions, Ltd. 95 Revere Drive Suite A Northbrook, IL 60062	11/2015 to present

Debtor **All American Roofing, Inc.**

Case number (if known)

Name and address**Date of service
From-To**

26a.2. **Kelly McWhitter**
6307 Barcliff Drive
Charlotte, NC 28212

4/2012 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26b.1. **S&P Tax Solutions, Ltd.**
95 Revere Drive
Suite A
Northbrook, IL 60062

01/2015 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Belmont Bank**
8250 West Belmont Avenue
Chicago, IL 60634

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**27.1 **David Fick N/C****8/31/17****\$5,418.11****Name and address of the person who has possession of
inventory records**

All American Roofing, Inc.
5413 Racine Avenue
Charlotte, NC 28269

27.2 **Travis Montjoy****8/31/17****\$52,185.04****Name and address of the person who has possession of
inventory records**

All American Roofing, Inc.
5413 Racine Avenue
Charlotte, NC 28269

Debtor All American Roofing, Inc.

Case number (if known) _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Mark DeBoo	8449 Loxton Circle Charlotte, NC 28214	President and Shareholder	33.3%
Sergey Taitler	2375 Tennyson Lane Highland Park, IL 60035	Secretary/Treasurer	
Sergey Taitler Revocable Trust	2375 Tennyson Lane Highland Park, IL 60035	Shareholder	66.7%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Mark DeBoo 8449 Loxton Circle Charlotte, NC 28214	\$150,123.82	October 2016 to October 2017	Salary (\$76,002.55), Payments for company charges to personal credit card (\$74,101.27)
	Relationship to debtor President, Shareholder			
30.2	Sergey Taitler 2375 Tennyson Lane Highland Park, IL 60035	\$6,826.00	4/20/17 and 5/20/17	Taxes
	Relationship to debtor Secretary/Treasurer			
30.3	Mark DeBoo 8449 Loxton Circle Charlotte, NC 28214	\$16,000.00	June, 2017	Insurance premium on life insurance
	Relationship to debtor Shareholder			

Debtor All American Roofing, Inc.

Case number (if known) _____

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4	Sergey Taitler 2375 Tennyson Lane Highland Park, IL 60035	\$6,000.00	November, 2016	Insurance premium on life insurance
	Relationship to debtor Secretary / Treasurer			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 21, 2017/s/ Mark DeBoo

Signature of individual signing on behalf of the debtor

Mark DeBoo

Printed name

Position or relationship to debtor PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

**ATTACHMENT TO STATEMENT OF
FINANCIAL AFFAIRS
QUESTION 3
"CERTAIN PAYMENTS OR
TRANSFERS TO CREDITORS WITHIN
90 DAYS BEFORE FILING THIS CASE"**

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2194 JAMES M. BAYLES										
W/E 7/8/17	07/2017	2017-8638	300	3	07/14/2017	1020	0.00	944.50	12420	5,662.00
W/E 7/8/17	07/2017	2017-8150	300	3		1020	0.00	779.00		
W/E 7/8/17	07/2017	2017-8152	300	3		1020	0.00	972.50		
W/E 7/8/17	07/2017	2017-8151	300	3		1020	0.00	730.50		
W/E 7/8/17	07/2017	2017-8143	300	3		1020	0.00	965.50		
W/E 7/8/17	07/2017	2017-8123	300	3		1020	0.00	1,270.00		
Totals for Vendor 2194							0.00	5,662.00		
Vendor ID 8062 MELINDA AMADOR										
W/E 7/8/17	07/2017	805000	300	3	07/14/2017	1020	0.00	650.00	12421	5,614.50
W/E 7/8/17	07/2017	2017-8149	300	3		1020	0.00	1,383.00		
W/E 7/8/17	07/2017	2017-8147	300	3		1020	0.00	1,387.50		
W/E 7/8/17	07/2017	2017-8146	300	3		1020	0.00	1,068.50		
W/E 7/8/17	07/2017	2017-8148	300	3		1020	0.00	1,125.50		
Totals for Vendor 8062							0.00	5,614.50		
Vendor ID 14045 AARON NEELEY GUTTERS										
W/E 7/8/17	07/2017	10446	300	3	07/14/2017	1020	0.00	360.00	12422	360.00
Vendor ID 1132 AMERICAN EXPRESS - BLUE										
JULY 2017	07/2017	60-17018	0999	2	07/18/2017	1020	0.00	58.71	12425	182.79
JULY 2017	07/2017	60-17016	0999	2		1020	0.00	58.81		
JULY 2017	07/2017					1020	0.00	20.27		
JULY 2017	07/2017					1020	0.00	45.00		
Totals for Vendor 1132							0.00	182.79		
Vendor ID 3045 CARD SERVICES										
JUNE 2017	07/2017				07/18/2017	1020	0.00	5,000.00	12426	5,000.00
Vendor ID 6122 WRIGHT EXPRESS FSC										
50324044	07/2017				07/21/2017	1020	0.00	330.01	12427	2,266.07
50324044	07/2017					1020	0.00	436.25		
50324044	07/2017					1020	0.00	423.67		
50324044	07/2017					1020	0.00	163.58		
50324044	07/2017					1020	0.00	111.23		
50324044	07/2017					1020	0.00	254.45		
50324044	07/2017	2017-2004	0999	2		1020	0.00	69.43		
50324044	07/2017					1020	0.00	101.57		
50324044	07/2017					1020	0.00	375.88		
Totals for Vendor 6122							0.00	2,266.07		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 07/08/2017	07/2017				07/19/2017	1020	0.00	2,886.96	12428	2,886.96
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 07/08/2017	07/2017				07/19/2017	1020	0.00	437.00	12429	607.00
W/E 07/08/2017	07/2017					1020	0.00	170.00		
Totals for Vendor 14156							0.00	607.00		
Vendor ID 2194 JAMES M. BAYLES										
N/E 7/15/17	07/2017	20178641-5	300	3	07/21/2017	1020	0.00	280.00	12430	6,258.00
N/E 7/15/17	07/2017	20178640-5	300	3		1020	0.00	320.00		
N/E 7/15/17	07/2017	2017-8639	300	3		1020	0.00	1,498.50		
N/E 7/15/17	07/2017	2017-8107	300	3		1020	0.00	100.00		
N/E 7/15/17	07/2017	2017-8154	300	3		1020	0.00	1,130.00		
N/E 7/15/17	07/2017	2017-8144	300	3		1020	0.00	813.00		
N/E 7/15/17	07/2017	2016-8072	300	3		1020	0.00	85.00		
N/E 7/15/17	07/2017	2017-8107	300	3		1020	0.00	100.00		
N/E 7/15/17	07/2017	2017-8155	300	3		1020	0.00	1,250.50		
N/E 7/15/17	07/2017	20178105-5	300	3		1020	0.00	240.00		
N/E 7/15/17	07/2017	20178046-5	300	3		1020	0.00	441.00		
Totals for Vendor 2194							0.00	6,258.00		
Vendor ID 14045 AARON NEELEY GUTTERS										
N/E 7/15/17	07/2017	10455	300	3	07/21/2017	1020	0.00	700.00	12431	700.00

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2194 JAMES M. BAYLES										
W/E 7/22/17	07/2017	20178631-5	300	3	07/28/2017	1020	0.00	2,361.60	12432	8,983.74
W/E 7/22/17	07/2017	2017-8157	300	3		1020	0.00	1,011.00		
W/E 7/22/17	07/2017	2017-8158	300	3		1020	0.00	987.50		
W/E 7/22/17	07/2017	2017-8156	300	3		1020	0.00	1,016.00		
W/E 7/22/17	07/2017	2017-8160	300	3		1020	0.00	812.00		
W/E 7/22/17	07/2017	2017-8053	300	3		1020	0.00	75.00		
W/E 7/22/17	07/2017	2017-8161	300	3		1020	0.00	669.00		
W/E 7/22/17	07/2017	2017-8162	300	3		1020	0.00	739.00		
W/E 7/22/17	07/2017	2017-8107	300	3		1020	0.00	-100.00		
W/E 7/22/17	07/2017	20178631-5	300	3		1020	0.00	944.64		
W/E 7/22/17	07/2017	20178065-5	300	3		1020	0.00	231.00		
W/E 7/22/17	07/2017	20178092-5	300	3		1020	0.00	237.00		
Totals for Vendor 2194							0.00	8,983.74		
Vendor ID 8062 MELINDA AMADOR										
W/E 7/22/17	07/2017	2017-8163	300	3	07/28/2017	1020	0.00	1,355.00	12433	2,664.00
W/E 7/22/17	07/2017	2017-8152	300	3		1020	0.00	125.00		
W/E 7/22/17	07/2017	2017-8088	300	3		1020	0.00	180.00		
W/E 7/22/17	07/2017	2017-8153	300	3		1020	0.00	1,004.00		
Totals for Vendor 8062							0.00	2,664.00		
Vendor ID 8084 OSCAR MARTINEZ SANCHEZ										
W/E 7/22/17	07/2017	60-17020	300	3	07/28/2017	1020	0.00	3,782.80	12434	3,518.80
W/E 7/22/17	07/2017	60-17020	300	3		1020	0.00	-264.00		
Totals for Vendor 8084							0.00	3,518.80		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 07/15/2017	07/2017				07/26/2017	1020	0.00	2,846.32	12435	2,846.32
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 07/15/2017	07/2017				07/26/2017	1020	0.00	428.00	12436	562.00
W/E 07/15/2017	07/2017					1020	0.00	134.00		
Totals for Vendor 14156							0.00	562.00		
Vendor ID 2061 BEST DISTRIBUTING - CHARLESTON										
V539285	07/2017				07/31/2017	1020	0.00	1,576.00	12437	49,292.72
V539285	07/2017					1020	0.00	4,350.00		
V539285	07/2017					1020	0.00	464.00		
V539285	07/2017					1020	0.00	2,808.00		
V539285	07/2017					1020	0.00	390.00		
V539285	07/2017					1020	0.00	1,606.75		
V539285	07/2017					1020	0.00	1,584.00		
V539285	07/2017					1020	0.00	146.25		
V539285	07/2017					1020	0.00	112.08		
V539285	07/2017					1020	0.00	810.00		
V539285	07/2017					1020	0.00	350.00		
V539285	07/2017					1020	0.00	125.00		
V539285	07/2017					1020	0.00	1,217.37		
V557979	07/2017					1020	0.00	2,940.00		
V557979	07/2017					1020	0.00	249.90		
V527169	07/2017	2017-8071	500	2		1020	0.00	147.04		
V527169	07/2017	2017-8071	8843	2		1020	0.00	1,838.04		
V604706	07/2017	2017-8083	500	2		1020	0.00	213.48		
V604706	07/2017	2017-8083	8843	2		1020	0.00	121.38		
V604706	07/2017	2017-8083	8844	2		1020	0.00	2,390.08		
V426989	07/2017	2017-8053	500	2		1020	0.00	170.96		
V426989	07/2017	2017-8053	8843	2		1020	0.00	69.36		
V426989	07/2017	2017-8053	8844	2		1020	0.00	1,941.94		
V429089	07/2017	2017-8054	500	2		1020	0.00	187.62		
V429089	07/2017	2017-8054	8843	2		1020	0.00	52.02		
V429089	07/2017	2017-8054	8844	2		1020	0.00	2,155.34		
V573340	07/2017	2017-8076	500	2		1020	0.00	225.77		
V573340	07/2017	2017-8076	8843	2		1020	0.00	69.36		
V573340	07/2017	2017-8076	8844	2		1020	0.00	2,752.86		
V573943	07/2017	2017-8077	500	2		1020	0.00	180.37		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2061 BEST DISTRIBUTING - CHARLESTON										
V573943	07/2017	2017-8077	8843	2	07/31/2017	1020	0.00	52.02		49,292.72
V573943	07/2017	2017-8077	8844	2		1020	0.00	2,069.98		
V574719	07/2017	2017-8078	500	2		1020	0.00	264.60		
V574719	07/2017	2017-8078	8843	2		1020	0.00	104.04		
V574719	07/2017	2017-8078	8844	2		1020	0.00	3,008.94		
V429136	07/2017	2017-8057	500	2		1020	0.00	151.20		
V429136	07/2017	2017-8057	8843	2		1020	0.00	1,890.06		
V557810	07/2017	2017-8064	0999	2		1020	0.00	21.34		
V557810	07/2017	2017-8064	0999	2		1020	0.00	38.00		
V557810	07/2017	2017-8064	500	2		1020	0.00	5.04		
V506071	07/2017	2017-8068	500	2		1020	0.00	212.24		
V506071	07/2017	2017-8068	8843	2		1020	0.00	2,653.02		
V527279	07/2017	2017-8069	500	2		1020	0.00	109.25		
V527279	07/2017	2017-8069	8843	2		1020	0.00	1,560.60		
V540733	07/2017	2017-8072	500	2		1020	0.00	168.02		
V540733	07/2017	2017-8072	8843	2		1020	0.00	34.68		
V540733	07/2017	2017-8072	8844	2		1020	0.00	1,941.94		
V569108	07/2017	2017-8074	500	2		1020	0.00	160.65		
V569108	07/2017	2017-8074	8843	2		1020	0.00	1,890.06		
V569288	07/2017	2017-8075	500	2		1020	0.00	134.13		
V569288	07/2017	2017-8075	8843	2		1020	0.00	1,577.94		
Totals for Vendor 2061							0.00	49,292.72		
Vendor ID 1151 AMERICAN INTERSTATE INSURANCE CO										
WCNC 07/17	07/2017				07/31/2017	1020	0.00	1,244.57	12438	1,975.48
WCSC 07/17	07/2017					1020	0.00	730.91		
Totals for Vendor 1151							0.00	1,975.48		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 07/22/2017	08/2017				08/02/2017	1020	0.00	2,643.53	12439	2,643.53
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 07/22/2017	08/2017				08/02/2017	1020	0.00	399.00	12440	1,095.00
W/E 07/22/2017	08/2017					1020	0.00	696.00		
Totals for Vendor 14156							0.00	1,095.00		
Vendor ID 2194 JAMES M. BAYLES										
W/E 7/29/17	08/2017	2017-8642	300	3	08/04/2017	1020	0.00	1,364.00	12441	5,886.02
W/E 7/29/17	08/2017	2017-8166	300	3		1020	0.00	684.00		
W/E 7/29/17	08/2017	2017-8157	300	3		1020	0.00	400.00		
W/E 7/29/17	08/2017	2017-8167	300	3		1020	0.00	539.50		
W/E 7/29/17	08/2017	2017-8169	300	3		1020	0.00	1,052.00		
W/E 7/29/17	08/2017	2017-8165	300	3		1020	0.00	1,050.00		
W/E 7/29/17	08/2017	20178095-5	300	3		1020	0.00	16.51		
W/E 7/29/17	08/2017	20178098-5	300	3		1020	0.00	40.38		
W/E 7/29/17	08/2017	20178098-5	300	3		1020	0.00	524.94		
W/E 7/29/17	08/2017	20178095-5	300	3		1020	0.00	214.69		
Totals for Vendor 2194							0.00	5,886.02		
Vendor ID 7988 GUTTERGUYS COMPANY INC										
W/E 7/29/17	08/2017	10462	300	3	08/04/2017	1020	0.00	400.00	12442	400.00
Vendor ID 8062 MELINDA AMADOR										
W/E 7/29/17	08/2017	2017-8164	300	3	08/04/2017	1020	0.00	1,333.00	12443	1,458.00
W/E 7/29/17	08/2017	2017-8069	300	3		1020	0.00	75.00		
W/E 7/29/17	08/2017	2017-8054	300	3		1020	0.00	600.00		
W/E 7/29/17	08/2017	2017-8054	300	3		1020	0.00	-550.00		
Totals for Vendor 8062							0.00	1,458.00		
Vendor ID 8170 HOME DEPOT										
JULY 2017	08/2017	6060	0999	2	08/01/2017	1020	0.00	21.36	12444	478.29
JULY 2017	08/2017	6060	0999	2		1020	0.00	46.52		
JULY 2017	08/2017	6060	0999	2		1020	0.00	10.67		
JULY 2017	08/2017					1020	0.00	39.87		
JULY 2017	08/2017					1020	0.00	18.49		
JULY 2017	08/2017	6060	0999	2		1020	0.00	263.62		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 8170 HOME DEPOT										
JULY 2017	08/2017	10467	0999	2	08/01/2017	1020	0.00	12.19		478.29
JULY 2017	08/2017					1020	0.00	65.57		
Totals for Vendor 8170							0.00	478.29		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 07/29/2017	08/2017				08/09/2017	1020	0.00	2,715.87	12445	2,715.87
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 07/29/2017	08/2017				08/09/2017	1020	0.00	419.00	12446	880.00
W/E 07/29/2017	08/2017					1020	0.00	461.00		
Totals for Vendor 14156							0.00	880.00		
Vendor ID 2194 JAMES M. BAYLES										
WE 8/5/17	08/2017	2017-8643	300	3	08/11/2017	1020	0.00	1,481.00	12447	6,551.51
WE 8/5/17	08/2017	2017-8096	300	3		1020	0.00	75.00		
WE 8/5/17	08/2017	8080	300	3		1020	0.00	600.00		
WE 8/5/17	08/2017	20178128-5	300	3		1020	0.00	146.91		
WE 8/5/17	08/2017	20178104-5	300	3		1020	0.00	256.60		
WE 8/5/17	08/2017	2017-8174	300	3		1020	0.00	883.50		
WE 8/5/17	08/2017	2017-8173	300	3		1020	0.00	786.50		
WE 8/5/17	08/2017	2017-8168	300	3		1020	0.00	948.50		
WE 8/5/17	08/2017	2017-8171	300	3		1020	0.00	1,373.50		
Totals for Vendor 2194							0.00	6,551.51		
Vendor ID 8062 MELINDA AMADOR										
WE 8/05/17	08/2017	2016-8120	300	3	08/11/2017	1020	0.00	75.00	12448	400.00
WE 8/05/17	08/2017	805717	300	3		1020	0.00	125.00		
WE 8/05/17	08/2017	8080	300	3		1020	0.00	200.00		
Totals for Vendor 8062							0.00	400.00		
Vendor ID 8084 OSCAR MARTINEZ SANCHEZ										
W/E 08/05/17	08/2017	60-17024	300	3	08/11/2017	1020	0.00	1,511.90	12449	1,511.90
Vendor ID 2194 JAMES M. BAYLES										
W/E 8/5/17-1	08/2017	20178634-5	300	3	08/14/2017	1020	0.00	2,700.00	12450	7,560.00
W/E 8/5/17-1	08/2017	20178630-5	300	3		1020	0.00	2,700.00		
W/E 8/5/17-1	08/2017	20178634-5	300	3		1020	0.00	1,080.00		
W/E 8/5/17-1	08/2017	20178630-5	300	3		1020	0.00	1,080.00		
W/E 8/12/17	08/2017	2017-8644	300	3	08/18/2017	1020	0.00	947.50	12451	2,149.52
W/E 8/12/17	08/2017	20178106-5	300	3		1020	0.00	547.41		
W/E 8/12/17	08/2017	20178106-5	300	3		1020	0.00	42.11		
W/E 8/12/17	08/2017	807619-5	300	3		1020	0.00	355.00		
W/E 8/12/17	08/2017	807619-5	300	3		1020	0.00	257.50		
Totals for Vendor 2194							0.00	9,709.52		
Vendor ID 8062 MELINDA AMADOR										
W/E 8/12/17	08/2017	2017-8035	300	3	08/18/2017	1020	0.00	180.00	12452	2,480.00
W/E 8/12/17	08/2017	2017-8159	300	3		1020	0.00	1,230.50		
W/E 8/12/17	08/2017	2017-8127	300	3		1020	0.00	225.00		
W/E 8/12/17	08/2017	2017-8170	300	3		1020	0.00	844.50		
Totals for Vendor 8062							0.00	2,480.00		
Vendor ID 26012 ZACARIAS GODINEZ										
W/E 8/12/17	08/2017	2017-8176	300	3	08/18/2017	1020	0.00	1,264.00	12453	5,883.75
W/E 8/12/17	08/2017	2017-8172	300	3		1020	0.00	1,095.00		
W/E 8/12/17	08/2017	2017-8179	300	3		1020	0.00	1,236.25		
W/E 8/12/17	08/2017	2017-8184	300	3		1020	0.00	1,235.00		
W/E 8/12/17	08/2017	2017-8180	300	3		1020	0.00	1,298.50		
W/E 8/12/17	08/2017					1020	0.00	-245.00		
Totals for Vendor 26012							0.00	5,883.75		
Vendor ID 1132 AMERICAN EXPRESS - BLUE										
AUGUST 2017	08/2017				08/18/2017	1020	0.00	38.85	12454	1,320.17
AUGUST 2017	08/2017	10464	0999	2		1020	0.00	331.82		
AUGUST 2017	08/2017	10451	0999	2		1020	0.00	284.97		
AUGUST 2017	08/2017	10466	0999	2		1020	0.00	162.36		
AUGUST 2017	08/2017	10466	0999	2		1020	0.00	162.36		
AUGUST 2017	08/2017	10466	0999	2		1020	0.00	162.36		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 1132 AMERICAN EXPRESS - BLUE										
AUGUST 2017	08/2017	10466	0999	2	08/18/2017	1020	0.00	41.38		1,320.17
AUGUST 2017	08/2017					1020	0.00	45.00		
AUGUST 2017	08/2017	60-17019	0999	2		1020	0.00	3.70		
AUGUST 2017	08/2017	60-17019	0999	2		1020	0.00	16.22		
AUGUST 2017	08/2017					1020	0.00	65.00		
AUGUST 2017	08/2017	60-17019	0999	2		1020	0.00	6.15		
Totals for Vendor 1132							0.00	1,320.17		
Vendor ID 3045 CARD SERVICES										
JUNE 2017	08/2017				08/18/2017	1020	0.00	10.01	12455	5,000.00
JUNE 2017	08/2017					1020	0.00	30.51		
JUNE 2017	08/2017					1020	0.00	31.01		
JUNE 2017	08/2017					1020	0.00	2.47		
JUNE 2017	08/2017					1020	0.00	75.00		
JUNE 2017	08/2017					1020	0.00	34.75		
JUNE 2017	08/2017					1020	0.00	260.88		
JUNE 2017	08/2017					1020	0.00	201.47		
JUNE 2017	08/2017					1020	0.00	15.00		
JUNE 2017	08/2017					1020	0.00	273.50		
JUNE 2017	08/2017					1020	0.00	33.25		
JUNE 2017	08/2017					1020	0.00	10.00		
JUNE 2017	08/2017					1020	0.00	34.00		
JUNE 2017	08/2017					1020	0.00	2,400.06		
JUNE 2017	08/2017					1020	0.00	7.07		
JUNE 2017	08/2017					1020	0.00	215.00		
JUNE 2017	08/2017					1020	0.00	17.50		
JUNE 2017	08/2017					1020	0.00	2.29		
JUNE 2017	08/2017					1020	0.00	69.50		
JUNE 2017	08/2017					1020	0.00	177.65		
JULY 2017	08/2017					1020	0.00	4.33		
JULY 2017	08/2017					1020	0.00	131.50		
JULY 2017	08/2017					1020	0.00	29.50		
JULY 2017	08/2017					1020	0.00	264.33		
JULY 2017	08/2017					1020	0.00	10.00		
JULY 2017	08/2017					1020	0.00	29.50		
JULY 2017	08/2017					1020	0.00	96.90		
JULY 2017	08/2017					1020	0.00	27.75		
JULY 2017	08/2017					1020	0.00	23.00		
JULY 2017	08/2017					1020	0.00	36.00		
JULY 2017	08/2017					1020	0.00	10.00		
JULY 2017	08/2017					1020	0.00	96.90		
JULY 2017	08/2017					1020	0.00	37.00		
JULY 2017	08/2017					1020	0.00	27.50		
JULY 2017	08/2017					1020	0.00	274.87		
Totals for Vendor 3045							0.00	5,000.00		
Vendor ID 6122 WRIGHT EXPRESS FSC										
50685842	08/2017				08/22/2017	1020	0.00	570.10	12456	2,150.67
50685842	08/2017					1020	0.00	552.75		
50685842	08/2017					1020	0.00	544.51		
50685842	08/2017					1020	0.00	207.12		
50685842	08/2017					1020	0.00	276.19		
Totals for Vendor 6122							0.00	2,150.67		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 08/05/2017	08/2017				08/16/2017	1020	0.00	2,736.83	12457	2,736.83
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 08/05/2017	08/2017				08/16/2017	1020	0.00	417.00	12458	567.00
W/E 08/05/2017	08/2017					1020	0.00	150.00		
Totals for Vendor 14156							0.00	567.00		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2194 JAMES M. BAYLES										
W/E 8/19/17	08/2017	20178640-5	300	3	08/25/2017	1020	0.00	2,900.00	12459	8,420.00
W/E 8/19/17	08/2017	20178633-5	300	3		1020	0.00	3,770.00		
W/E 8/19/17	08/2017	20178095-5	300	3		1020	0.00	300.00		
W/E 8/19/17	08/2017	20178633-5	300	3		1020	0.00	290.00		
W/E 8/19/17	08/2017	20178640-5	300	3		1020	0.00	1,160.00		
Totals for Vendor 2194							0.00	8,420.00		
Vendor ID 8084 OSCAR MARTINEZ SANCHEZ										
W/E 8/19/17	08/2017	60-17025	300	3	08/25/2017	1020	0.00	733.25	12460	733.25
Vendor ID 26012 ZACARIAS GODINEZ										
W/E 8/19/17	08/2017	2017-8177	300	3	08/25/2017	1020	0.00	820.00	12461	1,841.00
W/E 8/19/17	08/2017	2017-8191	300	3		1020	0.00	1,097.00		
W/E 8/19/17	08/2017					1020	0.00	-76.00		
Totals for Vendor 26012							0.00	1,841.00		
Vendor ID 1151 AMERICAN INTERSATE INSURANCE CO										
WCSC 08/17	08/2017				08/24/2017	1020	0.00	119.90	12462	1,148.40
WCNC 08/17	08/2017					1020	0.00	1,028.50		
Totals for Vendor 1151							0.00	1,148.40		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 08/12/2017	08/2017				08/23/2017	1020	0.00	2,591.26	12463	2,591.26
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 08/12/2017	08/2017				08/23/2017	1020	0.00	391.00	12464	519.00
W/E 08/12/2017	08/2017					1020	0.00	128.00		
Totals for Vendor 14156							0.00	519.00		
Vendor ID 8170 HOME DEPOT										
AUGUST 2017	09/2017				09/01/2017	1020	0.00	69.94	12465	7,088.98
AUGUST 2017	09/2017	10466	0999	2		1020	0.00	1,180.20		
AUGUST 2017	09/2017					1020	0.00	9.57		
AUGUST 2017	09/2017	10466	0999	2		1020	0.00	168.52		
AUGUST 2017	09/2017					1020	0.00	9.67		
AUGUST 2017	09/2017	10467	0999	2		1020	0.00	1,060.03		
AUGUST 2017	09/2017					1020	0.00	14.96		
AUGUST 2017	09/2017	6060-1705	0999	2		1020	0.00	165.68		
AUGUST 2017	09/2017	10467	0999	2		1020	0.00	174.58		
AUGUST 2017	09/2017	10467	0999	2		1020	0.00	1,581.96		
AUGUST 2017	09/2017	10467	0999	2		1020	0.00	2,622.33		
AUGUST 2017	09/2017					1020	0.00	31.54		
Totals for Vendor 8170							0.00	7,088.98		
Vendor ID 2194 JAMES M. BAYLES										
W/E 8/26/17	08/2017	2017-8193	300	3	08/31/2017	1020	0.00	845.50	12466	6,398.06
W/E 8/26/17	08/2017	2017-8645	300	3		1020	0.00	1,466.50		
W/E 8/26/17	08/2017	2017-8055	300	3		1020	0.00	250.00		
W/E 8/26/17	08/2017	20178641-5	300	3		1020	0.00	2,549.80		
W/E 8/26/17	08/2017	20178095-5	300	3		1020	0.00	25.00		
W/E 8/26/17	08/2017	20178142-5	300	3		1020	0.00	224.10		
W/E 8/26/17	08/2017	20178142-5	300	3		1020	0.00	17.24		
W/E 8/26/17	08/2017	20178641-5	300	3		1020	0.00	1,019.92		
Totals for Vendor 2194							0.00	6,398.06		
Vendor ID 8062 MELINDA AMADOR										
W/E 8/26/17	08/2017	807322	300	3	08/31/2017	1020	0.00	175.00	12467	1,569.50
W/E 8/26/17	08/2017	2017-8196	300	3		1020	0.00	1,394.50		
Totals for Vendor 8062							0.00	1,569.50		
Vendor ID 26012 ZACARIAS GODINEZ										
W/E 8/26/17	08/2017	2017-8194	300	3	08/31/2017	1020	0.00	942.50	12468	4,345.00
W/E 8/26/17	08/2017	2017-8192	300	3		1020	0.00	671.00		
W/E 8/26/17	08/2017	2017-8090	300	3		1020	0.00	895.00		
W/E 8/26/17	08/2017	2017-8185	300	3		1020	0.00	1,157.00		
W/E 8/26/17	08/2017	2017-8187	300	3		1020	0.00	860.50		
W/E 8/26/17	08/2017					1020	0.00	-181.00		
Totals for Vendor 26012							0.00	4,345.00		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 08/19/2017	08/2017				08/30/2017	1020	0.00	2,785.37	12469	2,785.37
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 08/19/2017	08/2017				08/30/2017	1020	0.00	420.00	12470	573.00
W/E 08/19/2017	08/2017					1020	0.00	153.00		
Totals for Vendor 14156							0.00	573.00		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 08/26/2017	09/2017				09/06/2017	1020	0.00	2,469.25	12471	2,469.25
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 08/26/2017	09/2017				09/06/2017	1020	0.00	365.00	12472	538.00
W/E 08/26/2017	09/2017					1020	0.00	173.00		
Totals for Vendor 14156							0.00	538.00		
Vendor ID 2194 JAMES M. BAYLES										
W/E 9/2/17	09/2017	2017-8197	300	3	09/08/2017	1020	0.00	1,400.50	12473	3,800.50
W/E 9/2/17	09/2017	2017-8202	300	3		1020	0.00	1,325.00		
W/E 9/2/17	09/2017	2017-8096	300	3		1020	0.00	350.00		
W/E 9/2/17	09/2017	20168647-5	300	3		1020	0.00	50.00		
W/E 9/2/17	09/2017	20168655-5	300	3		1020	0.00	50.00		
W/E 9/2/17	09/2017	2017-8125	300	3		1020	0.00	35.00		
W/E 9/2/17	09/2017	2016-8022	300	3		1020	0.00	50.00		
W/E 9/2/17	09/2017	2017-8155	300	3		1020	0.00	240.00		
W/E 9/2/17	09/2017	2017-8158	300	3		1020	0.00	75.00		
W/E 9/2/17	09/2017	2017-8151	300	3		1020	0.00	75.00		
W/E 9/2/17	09/2017	2017-8150	300	3		1020	0.00	75.00		
W/E 9/2/17	09/2017	2017-8138	300	3		1020	0.00	75.00		
Totals for Vendor 2194							0.00	3,800.50		
Vendor ID 8062 MELINDA AMADOR										
W/E 9/2/17	09/2017	2017-8136	300	3	09/08/2017	1020	0.00	150.00	12474	135.00
W/E 9/2/17	09/2017	2017-8137	300	3		1020	0.00	150.00		
W/E 9/2/17	09/2017	2017-8108	300	3		1020	0.00	-165.00		
Totals for Vendor 8062							0.00	135.00		
Vendor ID 26012 ZACARIAS GODINEZ										
W/E 9/2/17	09/2017	2017-8203	300	3	09/08/2017	1020	0.00	1,038.00	12475	4,471.20
W/E 9/2/17	09/2017	2017-8201	300	3		1020	0.00	844.50		
W/E 9/2/17	09/2017	2017-8195	300	3		1020	0.00	1,323.00		
W/E 9/2/17	09/2017	2017-8200	300	3		1020	0.00	1,062.00		
W/E 9/2/17	09/2017	2017-8108	300	3		1020	0.00	390.00		
W/E 9/2/17	09/2017					1020	0.00	-186.30		
Totals for Vendor 26012							0.00	4,471.20		
Vendor ID 2194 JAMES M. BAYLES										
W/E 9/9/17	09/2017	2017-8189	300	3	09/15/2017	1020	0.00	1,065.00	12476	2,525.50
W/E 9/9/17	09/2017	2017-8204	300	3		1020	0.00	950.50		
W/E 9/9/17	09/2017	2016-8607	300	3		1020	0.00	100.00		
W/E 9/9/17	09/2017	805147	300	3		1020	0.00	80.00		
W/E 9/9/17	09/2017	2017-8107	300	3		1020	0.00	50.00		
W/E 9/9/17	09/2017	2017-8115	300	3		1020	0.00	75.00		
W/E 9/9/17	09/2017	2017-8094	300	3		1020	0.00	130.00		
W/E 9/9/17	09/2017	2017-8196	300	3		1020	0.00	75.00		
Totals for Vendor 2194							0.00	2,525.50		
Vendor ID 26012 ZACARIAS GODINEZ										
W/E 9/9/17	09/2017	2017-8198	300	3	09/15/2017	1020	0.00	1,046.00	12477	1,918.50
W/E 9/9/17	09/2017	2017-8188	300	3		1020	0.00	952.50		
W/E 9/9/17	09/2017					1020	0.00	-80.00		
Totals for Vendor 26012							0.00	1,918.50		
Vendor ID 5136 EMPLOYMENT SECURITY COMMISSION										
2ND QTR 2017	09/2017				09/13/2017	1020	0.00	5,737.84	12478	5,737.84

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 19001 SOUTH CAROLINA DEPT. OF REVENUE										
2ND QTR 2017	09/2017				09/13/2017	1020	0.00	991.71	12479	991.71
Vendor ID 19002 SC DEPT OF EMPLOYMENT & WORKFORCE										
2ND QTR 2017	09/2017				09/13/2017	1020	0.00	30.13	12480	30.13
Vendor ID 9149 INTERNAL REVENUE SERVICE										
2ND QTR 940 ~17	09/2017				09/13/2017	1020	0.00	59.17	12481	59.17
W/E 09/02/2017	09/2017				09/13/2017	1020	0.00	2,548.34	12482	2,548.34
Totals for Vendor 9149							0.00	2,607.51		
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 09/02/2017	09/2017				09/13/2017	1020	0.00	383.00	12483	463.00
W/E 09/02/2017	09/2017					1020	0.00	80.00		
Totals for Vendor 14156							0.00	463.00		
Vendor ID 1132 AMERICAN EXPRESS - BLUE										
SEPTEMBER 2017	09/2017				09/18/2017	1020	0.00	38.85	12484	1,780.56
SEPTEMBER 2017	09/2017	10466	0999	2		1020	0.00	111.63		
SEPTEMBER 2017	09/2017	10466	0999	2		1020	0.00	111.63		
SEPTEMBER 2017	09/2017	10453	0999	2		1020	0.00	319.18		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	67.64		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	67.64		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	101.48		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	101.48		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	101.48		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	157.82		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	157.82		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	157.82		
SEPTEMBER 2017	09/2017	60-17023	0999	2		1020	0.00	5.88		
SEPTEMBER 2017	09/2017	60-17024	0999	2		1020	0.00	28.93		
SEPTEMBER 2017	09/2017	60-17024	0999	2		1020	0.00	6.96		
SEPTEMBER 2017	09/2017					1020	0.00	45.00		
SEPTEMBER 2017	09/2017	60-17022	0999	2		1020	0.00	58.85		
SEPTEMBER 2017	09/2017					1020	0.00	45.00		
SEPTEMBER 2017	09/2017	6060	0999	2		1020	0.00	5.33		
SEPTEMBER 2017	09/2017	60-17025	0999	2		1020	0.00	29.36		
SEPTEMBER 2017	09/2017	60-17025	0999	2		1020	0.00	15.78		
SEPTEMBER 2017	09/2017					1020	0.00	45.00		
Totals for Vendor 1132							0.00	1,780.56		
Vendor ID 3045 CARD SERVICES										
JUNE 2017	09/2017				09/18/2017	1020	0.00	16,258.61	12485	18,618.31
AUGUST 2017	09/2017					1020	0.00	2.70		
AUGUST 2017	09/2017					1020	0.00	82.00		
AUGUST 2017	09/2017					1020	0.00	38.01		
AUGUST 2017	09/2017					1020	0.00	33.51		
AUGUST 2017	09/2017					1020	0.00	9.03		
AUGUST 2017	09/2017					1020	0.00	35.50		
AUGUST 2017	09/2017					1020	0.00	112.34		
AUGUST 2017	09/2017					1020	0.00	264.33		
AUGUST 2017	09/2017					1020	0.00	660.46		
AUGUST 2017	09/2017					1020	0.00	41.00		
AUGUST 2017	09/2017					1020	0.00	37.00		
AUGUST 2017	09/2017					1020	0.00	10.00		
AUGUST 2017	09/2017					1020	0.00	37.00		
AUGUST 2017	09/2017					1020	0.00	96.90		
AUGUST 2017	09/2017					1020	0.00	357.43		
AUGUST 2017	09/2017					1020	0.00	542.49		
Totals for Vendor 3045							0.00	18,618.31		
Vendor ID 6122 WRIGHT EXPRESS FSC										
51051624	09/2017				09/22/2017	1020	0.00	609.00	12486	2,252.89
51051624	09/2017					1020	0.00	501.85		
51051624	09/2017					1020	0.00	495.80		
51051624	09/2017					1020	0.00	257.91		
51051624	09/2017					1020	0.00	296.90		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 6122 WRIGHT EXPRESS FSC										
51051624	09/2017				09/22/2017	1020	0.00	42.43		2,252.89
51051624	09/2017	10467	0999	2		1020	0.00	49.00		
Totals for Vendor 6122							0.00	2,252.89		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 09/09/2017	09/2017				09/20/2017	1020	0.00	2,752.33	12487	2,752.33
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 09/09/2017	09/2017				09/20/2017	1020	0.00	399.00	12488	1,288.00
W/E 09/09/2017	09/2017					1020	0.00	889.00		
Totals for Vendor 14156							0.00	1,288.00		
Vendor ID 2194 JAMES M. BAYLES										
W/E 9/16/17	09/2017	2017-8647	300	3	09/22/2017	1020	0.00	1,132.00	12489	3,075.00
W/E 9/16/17	09/2017	2017-8207	300	3		1020	0.00	997.50		
W/E 9/16/17	09/2017	2017-8217	300	3		1020	0.00	680.50		
W/E 9/16/17	09/2017	2017-8111	300	3		1020	0.00	95.00		
W/E 9/16/17	09/2017	807354	300	3		1020	0.00	95.00		
W/E 9/16/17	09/2017	2017-8031	300	3		1020	0.00	75.00		
Totals for Vendor 2194							0.00	3,075.00		
Vendor ID 26012 ZACARIAS GODINEZ										
W/E 9/16/17	09/2017	2017-8218	300	3	09/22/2017	1020	0.00	908.50	12490	4,723.50
W/E 9/16/17	09/2017	2017-8212	300	3		1020	0.00	1,122.00		
W/E 9/16/17	09/2017	2017-8216	300	3		1020	0.00	981.00		
W/E 9/16/17	09/2017	2017-8214	300	3		1020	0.00	868.50		
W/E 9/16/17	09/2017	2017-8213	300	3		1020	0.00	1,040.50		
W/E 9/16/17	09/2017					1020	0.00	-197.00		
Totals for Vendor 26012							0.00	4,723.50		
Vendor ID 2194 JAMES M. BAYLES										
W/E 9/23/17	09/2017	2017-8217	300	3	09/29/2017	1020	0.00	50.00	12491	3,881.01
W/E 9/23/17	09/2017	2017-8205	300	3		1020	0.00	1,002.00		
W/E 9/23/17	09/2017	2017-8199	300	3		1020	0.00	924.00		
W/E 9/23/17	09/2017	2017-8153	300	3		1020	0.00	480.00		
W/E 9/23/17	09/2017	2017-8206	300	3		1020	0.00	616.00		
W/E 9/23/17	09/2017	2017-8206	300	3		1020	0.00	-158.00		
W/E 9/23/17	09/2017	20168647-5	300	3		1020	0.00	75.00		
W/E 9/23/17	09/2017	20168655-5	300	3		1020	0.00	75.00		
W/E 9/23/17	09/2017	20178118-5	300	3		1020	0.00	17.24		
W/E 9/23/17	09/2017	20178145-5	300	3		1020	0.00	17.24		
W/E 9/23/17	09/2017	20178118-5	300	3		1020	0.00	224.10		
W/E 9/23/17	09/2017	20178145-5	300	3		1020	0.00	224.10		
W/E 9/23/17	09/2017	20178154-5	300	3		1020	0.00	209.33		
W/E 9/23/17	09/2017	2017-8142	300	3		1020	0.00	125.00		
Totals for Vendor 2194							0.00	3,881.01		
Vendor ID 8062 MELINDA AMADOR										
W/E 9/23/17	09/2017	2017-8215	300	3	09/29/2017	1020	0.00	1,392.50	12492	1,742.50
W/E 9/23/17	09/2017	805967	300	3		1020	0.00	75.00		
W/E 9/23/17	09/2017	807737	300	3		1020	0.00	125.00		
W/E 9/23/17	09/2017	805348	300	3		1020	0.00	150.00		
Totals for Vendor 8062							0.00	1,742.50		
Vendor ID 26012 ZACARIAS GODINEZ										
W/E 9/23/17	09/2017	2017-8220	300	3	09/29/2017	1020	0.00	929.50	12493	2,258.00
W/E 9/23/17	09/2017	2017-8210	300	3		1020	0.00	1,272.50		
W/E 9/23/17	09/2017	2017-8191	300	3		1020	0.00	150.00		
W/E 9/23/17	09/2017					1020	0.00	-94.00		
Totals for Vendor 26012							0.00	2,258.00		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 09/16/2017	09/2017				09/27/2017	1020	0.00	2,652.69	12494	2,652.69

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Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 09/16/2017	09/2017				09/27/2017	1020	0.00	393.00	12495	749.00
W/E 09/16/2017	09/2017					1020	0.00	356.00		
Totals for Vendor 14156							0.00	749.00		
Vendor ID 1151 AMERICAN INTERSTATE INSURANCE CO										
WCSC 09/17	09/2017				09/26/2017	1020	0.00	79.02	12496	1,397.37
WCNC 09/17	09/2017					1020	0.00	1,318.35		
Totals for Vendor 1151							0.00	1,397.37		
Vendor ID 8170 HOME DEPOT										
SEPTEMBER 2017	09/2017				09/29/2017	1020	0.00	42.46	12497	3,000.50
SEPTEMBER 2017	09/2017					1020	0.00	8.37		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	147.09		
SEPTEMBER 2017	09/2017					1020	0.00	26.54		
SEPTEMBER 2017	09/2017	6060-1707	0999	2		1020	0.00	77.48		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	100.21		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	956.54		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	17.29		
SEPTEMBER 2017	09/2017	6060	0999	2		1020	0.00	40.71		
SEPTEMBER 2017	09/2017	10467	0999	2		1020	0.00	1,583.81		
Totals for Vendor 8170							0.00	3,000.50		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 09/23/2017	10/2017				10/04/2017	1020	0.00	2,506.67	12498	2,506.67
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 09/23/2017	10/2017				10/04/2017	1020	0.00	373.00	12499	1,093.00
W/E 09/23/2017	10/2017					1020	0.00	720.00		
Totals for Vendor 14156							0.00	1,093.00		
Vendor ID 2194 JAMES M. BAYLES										
W/E 9/30/17	10/2017	20178646-5	300	3	10/06/2017	1020	0.00	240.00	12500	5,135.00
W/E 9/30/17	10/2017	2017-8648	300	3		1020	0.00	795.50		
W/E 9/30/17	10/2017	2017-8224	300	3		1020	0.00	833.00		
W/E 9/30/17	10/2017	2017-8227	300	3		1020	0.00	1,255.50		
W/E 9/30/17	10/2017	2017-8219	300	3		1020	0.00	797.00		
W/E 9/30/17	10/2017	2017-8226	300	3		1020	0.00	1,324.00		
W/E 9/30/17	10/2017					1020	0.00	-110.00		
Totals for Vendor 2194							0.00	5,135.00		
Vendor ID 4091 DIMENSION BUILDING CONTRACTORS										
W/E 9/30/17	10/2017	60-17027	300	3	10/06/2017	1020	0.00	325.00	12501	1,650.00
W/E 9/30/17	10/2017	60-17030	300	3		1020	0.00	1,025.00		
W/E 9/30/17	10/2017	60-17030	300	3		1020	0.00	300.00		
Totals for Vendor 4091							0.00	1,650.00		
Vendor ID 7988 GUTTERGUYS COMPANY INC										
W/E 9/30/17	10/2017	10462	300	3	10/06/2017	1020	0.00	6,783.00	12502	6,783.00
Vendor ID 8062 MELINDA AMADOR										
W/E 9/30/17	10/2017	2017-8169	300	3	10/06/2017	1020	0.00	75.00	12503	750.00
W/E 9/30/17	10/2017	2017-8171	300	3		1020	0.00	75.00		
W/E 9/30/17	10/2017	2017-8156	300	3		1020	0.00	75.00		
W/E 9/30/17	10/2017	2017-8165	300	3		1020	0.00	75.00		
W/E 9/30/17	10/2017	2017-8153	300	3		1020	0.00	75.00		
W/E 9/30/17	10/2017	2017-8168	300	3		1020	0.00	75.00		
W/E 9/30/17	10/2017	2017-8132	300	3		1020	0.00	75.00		
W/E 9/30/17	10/2017	2017-8167	300	3		1020	0.00	75.00		
W/E 9/30/17	10/2017	8080	300	3		1020	0.00	150.00		
Totals for Vendor 8062							0.00	750.00		
Vendor ID 26012 ZACARIAS GODINEZ										
W/E 9/30/17	10/2017	2017-8221	300	3	10/06/2017	1020	0.00	1,036.00	12504	7,603.00
W/E 9/30/17	10/2017	2017-8225	300	3		1020	0.00	1,327.00		
W/E 9/30/17	10/2017	2017-8230	300	3		1020	0.00	983.50		
W/E 9/30/17	10/2017	2017-8186	300	3		1020	0.00	1,049.50		
W/E 9/30/17	10/2017	2017-8222	300	3		1020	0.00	675.50		
W/E 9/30/17	10/2017	2017-8229	300	3		1020	0.00	596.50		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 26012 ZACARIAS GODINEZ										
W/E 9/30/17	10/2017	2017-8208	300	3	10/06/2017	1020	0.00	1,080.50		7,603.00
W/E 9/30/17	10/2017	2017-8195	300	3		1020	0.00	238.50		
W/E 9/30/17	10/2017	2017-8223	300	3		1020	0.00	616.00		
Totals for Vendor 26012							0.00	7,603.00		
Vendor ID 11999 PATRICIA MEDEIROS										
WE 09/30/2017	10/2017				10/05/2017	1020	0.00	586.90	12505	586.90
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 09/30/2017	10/2017				10/11/2017	1020	0.00	2,682.17	12506	2,682.17
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 09/30/2017	10/2017				10/11/2017	1020	0.00	406.00	12507	426.00
W/E 09/30/2017	10/2017					1020	0.00	20.00		
Totals for Vendor 14156							0.00	426.00		
Vendor ID 9149 INTERNAL REVENUE SERVICE										
W/E 10/07/2017	10/2017				10/12/2017	1020	0.00	3,720.28	12508	3,720.28
Vendor ID 14156 NORTH CAROLINA DEP OF REVENUE										
W/E 10/07/2017	10/2017				10/12/2017	1020	0.00	552.00	12509	552.00
Vendor ID 1068 AHERN RENTALS										
17808825-2	09/2017	10466	999	2	09/27/2017	1020	0.00	304.50	47007	309.56
17808825-2	09/2017	10466	500	2		1020	0.00	5.06		
Totals for Vendor 1068							0.00	309.56		
Vendor ID 1152 AMERITAS LIFE INSURANCE CORP										
SEPT 2017	09/2017				09/27/2017	1020	0.00	476.52	47008	547.24
SEPT 2017	09/2017					1020	0.00	35.36		
SEPT 2017	09/2017					1020	0.00	35.36		
Totals for Vendor 1152							0.00	547.24		
Vendor ID 2068 BEST - MYRTLE BEACH										
W144069	09/2017	2017-8628	500	2	09/27/2017	1020	0.00	228.96	47009	7,576.48
W144069	09/2017	2017-8628	8810	2		1020	0.00	5.00		
W144069	09/2017	2017-8628	8819	2		1020	0.00	4.05		
W144069	09/2017	2017-8628	8843	2		1020	0.00	104.04		
W144069	09/2017	2017-8628	8844	2		1020	0.00	2,966.26		
W144069	09/2017	2017-8628	8846	2		1020	0.00	87.75		
W144069	09/2017	2017-8628	8849	2		1020	0.00	66.00		
W144069	09/2017	2017-8628	8860	2		1020	0.00	28.00		
W144069	09/2017	2017-8628	8872	2		1020	0.00	9.80		
W143641	09/2017	2017-8627	500	2		1020	0.00	194.51		
W143641	09/2017	2017-8627	8800	2		1020	0.00	136.00		
W143641	09/2017	2017-8627	8810	2		1020	0.00	7.50		
W143641	09/2017	2017-8627	8819	2		1020	0.00	4.05		
W143641	09/2017	2017-8627	8843	2		1020	0.00	104.04		
W143641	09/2017	2017-8627	8844	2		1020	0.00	2,283.38		
W143641	09/2017	2017-8627	8846	2		1020	0.00	87.75		
W143641	09/2017	2017-8627	8849	2		1020	0.00	49.50		
W143641	09/2017	2017-8627	8860	2		1020	0.00	28.00		
W143641	09/2017	2017-8627	8872	2		1020	0.00	78.40		
W218419	09/2017	20178630-5	500	2		1020	0.00	62.46		
W218419	09/2017	20178630-5	8023	2		1020	0.00	1,041.03		
Totals for Vendor 2068							0.00	7,576.48		
Vendor ID 3158 CONSTRUCTION METAL PRODUCTS										
074708	09/2017	10467	0999	2	09/27/2017	1020	0.00	750.00	47010	51,095.53
074708	09/2017	10467	500	2		1020	0.00	54.37		
074770	09/2017	10467	0999	2		1020	0.00	350.00		
074770	09/2017	10467	500	2		1020	0.00	25.38		
075162	09/2017	10467	500	5		1020	0.00	8,724.33		
075162	09/2017	10467	501	5		1020	0.00	1,191.45		
075162	09/2017	10467	999	5		1020	0.00	40,000.00		
Totals for Vendor 3158							0.00	51,095.53		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 3211 COMMERCIAL ROOFING PRODUCTS INC										
171127	09/2017	10468	0999	2	09/27/2017	1020	0.00	502.25	47011	4,700.38
171127	09/2017	10468	500	2		1020	0.00	36.41		
171176	09/2017	10455	0999	2		1020	0.00	19.44		
171176	09/2017	10455	500	2		1020	0.00	1.41		
171620	09/2017	10467	0999	2		1020	0.00	411.52		
171620	09/2017	10467	0999	2		1020	0.00	77.51		
171620	09/2017	10467	500	2		1020	0.00	33.01		
32849	09/2017	10467	0999	2		1020	0.00	3,390.00		
32849	09/2017	10467	500	2		1020	0.00	228.83		
Totals for Vendor 3211							0.00	4,700.38		
Vendor ID 4250 DUNN & ABEE ROOFING EQUIPMENT SP										
104034	09/2017	10467	0999	2	09/27/2017	1020	0.00	37.00	47012	82.40
104034	09/2017	10467	0999	2		1020	0.00	15.00		
104034	09/2017	10467	0999	2		1020	0.00	12.95		
104034	09/2017	10467	0999	2		1020	0.00	11.88		
104034	09/2017	10467	500	2		1020	0.00	5.57		
Totals for Vendor 4250							0.00	82.40		
Vendor ID 6052 FEDEX										
5-898-12090	09/2017	10463	0999	2	09/27/2017	1020	0.00	17.10	47013	50.03
5-898-12090	09/2017	10468	0999	2		1020	0.00	17.35		
5-898-12090	09/2017	10466	0999	2		1020	0.00	15.58		
Totals for Vendor 6052							0.00	50.03		
Vendor ID 6102 FIRST CALL/O'REILLY AUTOMOTIVE STORES										
4356-262180	09/2017				09/27/2017	1020	0.00	41.94	47014	143.57
4356-262180	09/2017					1020	0.00	5.99		
4356-262180	09/2017					1020	0.00	6.67		
4356-262180	09/2017					1020	0.00	3.82		
4356-267240	09/2017					1020	0.00	8.58		
4356-267240	09/2017					1020	0.00	4.38		
4356-267240	09/2017					1020	0.00	32.00		
4356-267240	09/2017					1020	0.00	2.79		
4356-267240	09/2017					1020	0.00	3.34		
4356-267809	09/2017					1020	0.00	20.99		
4356-267809	09/2017					1020	0.00	2.19		
4356-267809	09/2017					1020	0.00	4.29		
4356-267809	09/2017					1020	0.00	4.29		
4356-267809	09/2017					1020	0.00	2.30		
Totals for Vendor 6102							0.00	143.57		
Vendor ID 6185 FRONTIER TRUST COMPANY										
W/E 08/05/2017	09/2017				09/27/2017	1020	0.00	23.25	47015	465.00
W/E 08/05/2017	09/2017					1020	0.00	93.00		
W/E 08/12/2017	09/2017					1020	0.00	23.25		
W/E 08/12/2017	09/2017					1020	0.00	93.00		
W/E 08/19/2017	09/2017					1020	0.00	23.25		
W/E 08/19/2017	09/2017					1020	0.00	93.00		
W/E 08/26/2017	09/2017					1020	0.00	23.25		
W/E 08/26/2017	09/2017					1020	0.00	93.00		
Totals for Vendor 6185							0.00	465.00		
Vendor ID 8153 HOLLINGSWORTH CAPITAL PARTNERS										
SEPT 2017	09/2017				09/27/2017	1020	0.00	1,705.00	47016	1,705.00
Vendor ID 03084 CITY OF CHARLOTTE										
AUGUST 2017	09/2017				09/27/2017	1020	0.00	134.68	47017	134.68
Vendor ID 13058 METRO LIFT PROPANE										
0101207625	09/2017				09/27/2017	1020	0.00	88.01	47018	265.68
3066951760	09/2017					1020	0.00	88.02		
3067831646	09/2017					1020	0.00	89.65		
Totals for Vendor 13058							0.00	265.68		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 13063 METLIFE SMALL BUSINESS CENTER										
SEPT 2017	09/2017				09/27/2017	1020	0.00	303.16	47019	622.89
SEPT 2017	09/2017					1020	0.00	44.52		
SEPT 2017	09/2017					1020	0.00	134.18		
SEPT 2017	09/2017					1020	0.00	90.26		
SEPT 2017	09/2017					1020	0.00	50.77		
Totals for Vendor 13063							0.00	622.89		
Vendor ID 13081 METAL ROOFING SYSTEMS, INC										
56707	09/2017	10451	0999	2	09/27/2017	1020	0.00	18,500.00	47020	24,747.78
56707	09/2017	10451	0999	2		1020	0.00	3,588.75		
56707	09/2017	10451	0999	2		1020	0.00	520.00		
56707	09/2017	10451	500-5	2		1020	0.00	1,639.13		
24498	09/2017	2017-8095	0999	2		1020	0.00	191.62		
24498	09/2017	2017-8095	0999	2		1020	0.00	55.50		
24498	09/2017	2017-8095	0999	2		1020	0.00	43.00		
24498	09/2017	2017-8095	0999	2		1020	0.00	61.50		
24498	09/2017	2017-8095	0999	2		1020	0.00	10.00		
24498	09/2017	2017-8095	0999	2		1020	0.00	6.00		
24498	09/2017	2017-8095	0999	2		1020	0.00	50.00		
24498	09/2017	2017-8095	0999	2		1020	0.00	6.00		
24498	09/2017	2017-8095	501-5	5		1020	0.00	35.00		
24498	09/2017	2017-8095	500-5	5		1020	0.00	41.28		
Totals for Vendor 13081							0.00	24,747.78		
Vendor ID 14014 NAPA AUTO PARTS										
177529	09/2017				09/27/2017	1020	0.00	9.99	47021	98.26
177529	09/2017					1020	0.00	43.99		
177529	09/2017					1020	0.00	3.78		
178241	09/2017					1020	0.00	12.58		
178241	09/2017					1020	0.00	6.29		
178241	09/2017					1020	0.00	9.99		
178241	09/2017					1020	0.00	8.99		
178241	09/2017					1020	0.00	2.65		
Totals for Vendor 14014							0.00	98.26		
Vendor ID 14058 SPRINT (NEXTEL)										
547181415-185	09/2017				09/27/2017	1020	0.00	211.06	47022	429.69
547181415-185	09/2017					1020	0.00	14.36		
547181415-185	09/2017					1020	0.00	46.29		
547181415-185	09/2017					1020	0.00	99.64		
547181415-185	09/2017					1020	0.00	-10.42		
547181415-185	09/2017					1020	0.00	26.13		
547181415-185	09/2017					1020	0.00	42.63		
Totals for Vendor 14058							0.00	429.69		
Vendor ID 14059 WASTE MANAGEMENT										
2760764-2099-7	09/2017				09/27/2017	1020	0.00	98.25	47023	98.25
Vendor ID 16092 PIEDMONT NATURAL GAS										
AUGUST 2017	09/2017				09/27/2017	1020	0.00	23.54	47024	23.54
Vendor ID 16097 PITNEY BOWES (NET 23)										
08/02/2017-POST	09/2017				09/27/2017	1020	0.00	100.00	47025	100.00
Vendor ID 16123 PIEDMONT PROPERTIES OF THE CAROLINAS										
SEPT 2017	09/2017				09/27/2017	1020	0.00	4,783.19	47026	4,783.19
Vendor ID 16182 LEGAL SHIELD										
AUGUST 2017	09/2017				09/27/2017	1020	0.00	15.95	47027	31.90
SEPTEMBER 2017	09/2017					1020	0.00	15.95		
Totals for Vendor 16182							0.00	31.90		
Vendor ID 16198 PROSHRED CHARLOTTE										
107097617	09/2017				09/27/2017	1020	0.00	45.00	47028	45.00

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 9/23/17	09/2017	2017-2017	300	3	09/27/2017	1020	0.00	2,670.00	47029	14,121.75
W/E 9/23/17	09/2017	2017-2012	300	3		1020	0.00	541.75		
W/E 9/23/17	09/2017	2017-2011	300	3		1020	0.00	475.00		
W/E 9/23/17	09/2017					1020	0.00	-147.00		
W/E 9/23/17-1	09/2017	10462	300	3		1020	0.00	1,600.00		
W/E 9/23/17-1	09/2017	10466	300	3		1020	0.00	3,752.00		
W/E 9/23/17-1	09/2017	10466	300	3		1020	0.00	5,670.00		
W/E 9/23/17-1	09/2017					1020	0.00	-440.00		
Totals for Vendor 16480							0.00	14,121.75		
Vendor ID 17213 QUILL CORPORATION										
8332486	09/2017				09/27/2017	1020	0.00	101.92	47030	258.92
8332486	09/2017					1020	0.00	139.50		
8332486	09/2017					1020	0.00	17.50		
Totals for Vendor 17213							0.00	258.92		
Vendor ID 18065 REPUBLIC SERVICES										
0692-001683902	09/2017				09/27/2017	1020	0.00	204.29	47031	204.29
Vendor ID 19032 SCE&G										
SEPTEMBER 2017	09/2017				09/27/2017	1020	0.00	117.87	47032	117.87
Vendor ID 19226 STEELE CREEK PRINTING & DESIGN INC										
50805	09/2017				09/27/2017	1020	0.00	120.73	47033	215.69
50805	09/2017					1020	0.00	80.96		
50805	09/2017					1020	0.00	14.00		
Totals for Vendor 19226							0.00	215.69		
Vendor ID 19228 SUPERIOR DISTRIBUTION										
09064960-002	09/2017	60-17019	500	2	09/27/2017	1020	0.00	172.32	47034	2,633.80
09064960-002	09/2017	60-17019	2033	2		1020	0.00	115.98		
09064960-002	09/2017	60-17019	2034	2		1020	0.00	2,142.00		
09064960-002	09/2017	60-17019	2046	2		1020	0.00	118.00		
09064960-002	09/2017	60-17019	2069	2		1020	0.00	85.50		
Totals for Vendor 19228							0.00	2,633.80		
Vendor ID 20089 THE HARTFORD										
FINAL	09/2017				09/27/2017	1020	0.00	30.00	47035	30.00
Vendor ID 21143 UNITED RENTALS										
146302432-003	09/2017	10455	0999	2	09/27/2017	1020	0.00	120.32	47036	907.74
148388263-001	09/2017	10462	999	2		1020	0.00	705.04		
148388263-001	09/2017	10462	500	2		1020	0.00	51.51		
148388263-001	09/2017	10462	501-5	2		1020	0.00	30.87		
Totals for Vendor 21143							0.00	907.74		
Vendor ID 23089 WINDSTREAM COMMUNICATIONS (SC)										
16300645	09/2017				09/27/2017	1020	0.00	508.39	47037	508.39
Vendor ID 1023 ABC SUPPLY CO - MBA #644										
57927312	07/2017	10461	0999	2	07/14/2017	1027	0.00	88.32	50431	5,531.57
57927312	07/2017	10461	0999	2		1027	0.00	33.36		
57927312	07/2017	10461	0999	2		1027	0.00	28.45		
57927312	07/2017	10461	500	2		1027	0.00	10.88		
57927232	07/2017	10451	0999	2		1027	0.00	276.25		
57927232	07/2017	10451	500-1	2		1027	0.00	20.03		
58032076	07/2017	10451	0999	2		1027	0.00	110.50		
58032076	07/2017	10451	500-5	2		1027	0.00	8.01		
58122935	07/2017	10451	0999	2		1027	0.00	528.00		
58122935	07/2017	10451	500	2		1027	0.00	35.64		
58180845	07/2017	10451	0999	2		1027	0.00	8.10		
58180845	07/2017	10451	500	2		1027	0.00	0.54		
58208027	07/2017	10451	0999	2		1027	0.00	154.25		
58208027	07/2017	10451	0999	2		1027	0.00	13.29		
58208027	07/2017	10451	500	2		1027	0.00	11.31		
58300429	07/2017	10453	0999	2		1027	0.00	42.40		
58300429	07/2017	10453	0999	2		1027	0.00	40.85		
58300429	07/2017	10453	500	2		1027	0.00	6.03		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 1023 ABC SUPPLY CO - MBA #644										
58359242	07/2017	10462	0999	2	07/14/2017	1027	0.00	3,654.00		5,531.57
58359242	07/2017	10462	500	2		1027	0.00	292.32		
58405200	07/2017	10462	0999	2		1027	0.00	150.00		
58405200	07/2017	10462	0999	2		1027	0.00	133.45		
58405200	07/2017	10462	0999	2		1027	0.00	116.15		
58405200	07/2017	10462	500	2		1027	0.00	28.97		
58411742	07/2017	10451	0999	2		1027	0.00	43.50		
58411742	07/2017	10451	500	2		1027	0.00	2.94		
38623605	07/2017					1027	0.00	-305.97		
Totals for Vendor 1023							0.00	5,531.57		
Vendor ID 1064 AFLAC										
121410	07/2017				07/14/2017	1027	0.00	287.82	50432	287.82
Vendor ID 1204 ATLANTIC ROOFING DISTRIBUTORS										
08388501-001	07/2017	20168663-5	0999	2	07/14/2017	1027	0.00	99.86	50433	8,966.21
08388501-001	07/2017	20168663-5	0999	2		1027	0.00	4.95		
08388501-001	07/2017	20168663-5	500-5	5		1027	0.00	8.91		
08397460-001	07/2017	2017-8043	500	2		1027	0.00	198.50		
08397460-001	07/2017	2017-8043	8843	2		1027	0.00	52.02		
08397460-001	07/2017	2017-8043	8844	2		1027	0.00	2,283.38		
08388806-001	07/2017	20168260-5	0999	2		1027	0.00	503.45		
08388806-001	07/2017	20168260-5	0999	2		1027	0.00	9.50		
08388806-001	07/2017	20168260-5	500	2		1027	0.00	43.61		
08432859-001	07/2017	20178604-5	0999	2		1027	0.00	2,037.57		
08432859-001	07/2017	20178604-5	500-5	5		1027	0.00	142.63		
08432165-001	07/2017	20178603-5	0999	2		1027	0.00	3,288.00		
08432165-001	07/2017	20178603-5	0999	2		1027	0.00	9.50		
08432165-001	07/2017	20178603-5	501	2		1027	0.00	50.00		
08432165-001	07/2017	20178603-5	500-5	5		1027	0.00	234.33		
Totals for Vendor 1204							0.00	8,966.21		
Vendor ID 3080 SHARP BUSINESS SYSTEMS										
9000707256	07/2017				07/14/2017	1027	0.00	36.00	50434	38.93
9000707256	07/2017					1027	0.00	2.93		
Totals for Vendor 3080							0.00	38.93		
Vendor ID 4214 DUKE ENERGY										
JULY 2017	07/2017				07/14/2017	1027	0.00	298.69	50435	298.69
Vendor ID 6102 FIRST CALL/O'REILLY AUTOMOTIVE STORES										
4356-258123	07/2017				07/14/2017	1027	0.00	6.06	50436	66.24
4356-258123	07/2017					1027	0.00	2.19		
4356-258123	07/2017					1027	0.00	1.99		
4356-258123	07/2017					1027	0.00	20.20		
4356-259136	07/2017					1027	0.00	2.19		
4356-259136	07/2017					1027	0.00	18.99		
4356-259136	07/2017					1027	0.00	7.99		
4356-259136	07/2017					1027	0.00	4.29		
4356-259136	07/2017					1027	0.00	2.34		
Totals for Vendor 6102							0.00	66.24		
Vendor ID 12252 LYF - TYM BUILDING PRODUCTS CO										
V979780	07/2017	10453	0999	2	07/14/2017	1027	0.00	270.00	50437	2,497.29
V979780	07/2017	10453	0999	2		1027	0.00	55.64		
V979780	07/2017	10453	0999	2		1027	0.00	434.30		
V979780	07/2017	10453	205	2		1027	0.00	10.00		
V979780	07/2017	10453	500-5	2		1027	0.00	55.82		
V979839	07/2017	10455	0999	2		1027	0.00	270.00		
V979839	07/2017	10455	0999	2		1027	0.00	4.28		
V979839	07/2017	10455	0999	2		1027	0.00	17.00		
V979839	07/2017	10455	0999	2		1027	0.00	21.40		
V979839	07/2017	10455	500-5	2		1027	0.00	22.67		
W152893	07/2017	10453	0999	2		1027	0.00	42.80		
W152893	07/2017	10453	0999	2		1027	0.00	42.80		
W152893	07/2017	10453	500-5	2		1027	0.00	6.21		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 12252 LYF - TYM BUILDING PRODUCTS CO										
W059053	07/2017	10453	0999	2	07/14/2017	1027	0.00	42.80		2,497.29
W059053	07/2017	10453	0999	2		1027	0.00	19.80		
W059053	07/2017	10453	500-5	2		1027	0.00	4.54		
W054849	07/2017	10453	0999	2		1027	0.00	180.00		
W054849	07/2017	10453	0999	2		1027	0.00	110.00		
W054849	07/2017	10453	0999	2		1027	0.00	105.60		
W054849	07/2017	10453	500-5	2		1027	0.00	28.68		
W054818	07/2017	10455	0999	2		1027	0.00	21.40		
W054818	07/2017	10455	0999	2		1027	0.00	105.04		
W054818	07/2017	10455	501	2		1027	0.00	10.00		
W054818	07/2017	10455	500-5	2		1027	0.00	9.89		
W071683	07/2017	10462	0999	2		1027	0.00	3.21		
W071683	07/2017	10462	0999	2		1027	0.00	2.14		
W071683	07/2017	10462	0999	2		1027	0.00	2.14		
W071683	07/2017	10462	0999	2		1027	0.00	27.00		
W071683	07/2017	10462	0999	2		1027	0.00	1.98		
W071683	07/2017	10462	0999	2		1027	0.00	1.70		
W071683	07/2017	10462	500-5	2		1027	0.00	2.77		
W274751	07/2017	10453	0999	2		1027	0.00	327.24		
W274751	07/2017	10453	0999	2		1027	0.00	10.00		
W274751	07/2017	10453	0999	2		1027	0.00	21.40		
W274751	07/2017	10453	0999	2		1027	0.00	21.40		
W274751	07/2017	10453	0999	2		1027	0.00	90.10		
W274751	07/2017	10453	0999	2		1027	0.00	16.54		
W274751	07/2017	10453	0999	2		1027	0.00	33.08		
W274751	07/2017	10453	0999	2		1027	0.00	3.84		
W274751	07/2017	10453	0999	2		1027	0.00	3.84		
W274751	07/2017	10453	500-5	2		1027	0.00	38.24		
Totals for Vendor 12252							0.00	2,497.29		
Vendor ID 13047 MEDIA SERVICES, INC.										
62029	07/2017				07/14/2017	1027	0.00	95.00	50438	95.00
Vendor ID 13058 METRO LIFT PROPANE										
099357134	07/2017				07/14/2017	1027	0.00	115.12	50439	123.46
099357134	07/2017					1027	0.00	8.34		
Totals for Vendor 13058							0.00	123.46		
Vendor ID 13154 SPECTRUM ENTERPRISE										
JUNE 2017	07/2017				07/14/2017	1027	0.00	174.43	50440	174.43
Vendor ID 14014 NAPA AUTO PARTS										
169363	07/2017				07/14/2017	1027	0.00	1.99	50441	197.32
169363	07/2017					1027	0.00	1.99		
169363	07/2017					1027	0.00	6.99		
169363	07/2017					1027	0.00	4.49		
169363	07/2017					1027	0.00	5.99		
169363	07/2017					1027	0.00	45.52		
169363	07/2017					1027	0.00	4.69		
169579	07/2017					1027	0.00	6.99		
169579	07/2017					1027	0.00	3.09		
169579	07/2017					1027	0.00	2.29		
169579	07/2017					1027	0.00	12.00		
169579	07/2017					1027	0.00	3.89		
169579	07/2017					1027	0.00	1.29		
169579	07/2017					1027	0.00	2.07		
170585	07/2017					1027	0.00	26.53		
170585	07/2017					1027	0.00	2.29		
170585	07/2017					1027	0.00	3.49		
170585	07/2017					1027	0.00	3.00		
170585	07/2017					1027	0.00	2.47		
456067	07/2017					1027	0.00	3.49		
456067	07/2017					1027	0.00	3.49		
456067	07/2017					1027	0.00	22.74		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 14014 NAPA AUTO PARTS										
456067	07/2017				07/14/2017	1027	0.00	22.74		197.32
456067	07/2017					1027	0.00	3.80		
Totals for Vendor 14014							0.00	197.32		
Vendor ID 14058 SPRINT (NEXTEL)										
547181415-184	07/2017				07/14/2017	1027	0.00	258.30	50442	545.17
547181415-184	07/2017					1027	0.00	18.71		
547181415-184	07/2017					1027	0.00	51.54		
547181415-184	07/2017					1027	0.00	101.75		
547181415-184	07/2017					1027	0.00	44.00		
547181415-184	07/2017					1027	0.00	28.24		
547181415-184	07/2017					1027	0.00	42.63		
Totals for Vendor 14058							0.00	545.17		
Vendor ID 16092 PIEDMONT NATURAL GAS										
JUNE 2017	07/2017				07/14/2017	1027	0.00	23.54	50443	23.54
Vendor ID 16097 PITNEY BOWES (NET 23)										
3303831187	07/2017				07/14/2017	1027	0.00	170.74	50444	170.74
Vendor ID 19032 SCE&G										
JULY 2017	07/2017				07/14/2017	1027	0.00	113.27	50445	113.27
Vendor ID 19168 SPECTRA METAL SALES, INC.										
1433450	07/2017	10446	0999	2	07/14/2017	1027	0.00	122.40	50446	248.07
1433450	07/2017	10446	0999	2		1027	0.00	20.40		
1433450	07/2017	10446	0999	2		1027	0.00	88.50		
1433450	07/2017	10446	500	2		1027	0.00	16.77		
Totals for Vendor 19168							0.00	248.07		
Vendor ID 19228 SUPERIOR DISTRIBUTION										
08672327-001	07/2017	60-17008	500	2	07/14/2017	1027	0.00	200.75	50447	7,231.31
08672327-001	07/2017	60-17008	2020	2		1027	0.00	122.00		
08672327-001	07/2017	60-17008	2033	2		1027	0.00	145.84		
08672327-001	07/2017	60-17008	2034	2		1027	0.00	2,423.52		
08672327-001	07/2017	60-17008	2069	2		1027	0.00	77.00		
08672254-001	07/2017	60-17009	500	2		1027	0.00	151.14		
08672254-001	07/2017	60-17009	2020	2		1027	0.00	175.50		
08672254-001	07/2017	60-17009	2034	2		1027	0.00	1,909.00		
08792188-001	07/2017	60-17010	500	2		1027	0.00	132.57		
08792188-001	07/2017	60-17010	2020	2		1027	0.00	81.00		
08792188-001	07/2017	60-17010	2033	2		1027	0.00	57.99		
08792188-001	07/2017	60-17010	2034	2		1027	0.00	1,679.00		
08792188-001	07/2017	60-17010	2069	2		1027	0.00	76.00		
Totals for Vendor 19228							0.00	7,231.31		
Vendor ID 20184 TRIANGLE FASTENER CORPORATION										
8024978-00	07/2017	10455	0999	2	07/14/2017	1027	0.00	11.25	50448	12.07
8024978-00	07/2017	10455	500-5	2		1027	0.00	0.82		
Totals for Vendor 20184							0.00	12.07		
Vendor ID 21143 UNITED RENTALS										
145580758-001	07/2017	10462	999	3	07/14/2017	1027	0.00	3,841.23	50449	4,105.23
145580758-001	07/2017	10462	500	2		1027	0.00	264.00		
Totals for Vendor 21143							0.00	4,105.23		
Vendor ID 23089 WINDSTREAM COMMUNICATIONS (SC)										
16198352	07/2017				07/14/2017	1027	0.00	506.23	50450	506.23
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 7/29/17	08/2017	2017-2010	300	3	08/04/2017	1027	0.00	1,733.45	50451	13,102.45
W/E 7/29/17	08/2017	60-17023	300	3		1027	0.00	1,335.00		
W/E 7/29/17	08/2017	2017-2006	300	3		1027	0.00	450.00		
W/E 7/29/17	08/2017					1027	0.00	-141.00		
W/E 7/29/17-1	08/2017	10462	300	3		1027	0.00	3,200.00		
W/E 7/29/17-1	08/2017	10453	300	3		1027	0.00	1,330.00		
W/E 7/29/17-1	08/2017	10466	300	3		1027	0.00	4,500.00		
W/E 7/29/17-1	08/2017	10466	300	3		1027	0.00	1,100.00		
W/E 7/29/17-1	08/2017					1027	0.00	-405.00		
Totals for Vendor 16480							0.00	13,102.45		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 13063 METLIFE SMALL BUSINESS CENTER										
AUG 2017	08/2017				08/01/2017	1027	0.00	336.75	50452	687.25
AUG 2017	08/2017					1027	0.00	27.49		
AUG 2017	08/2017					1027	0.00	103.08		
AUG 2017	08/2017					1027	0.00	178.68		
AUG 2017	08/2017					1027	0.00	41.25		
Totals for Vendor 13063							0.00	687.25		
Vendor ID 1060 AFCO										
GLNC PAY 8 8/17	08/2017				08/03/2017	1027	0.00	14,643.74	50453	24,628.99
GLSC PAY 8 8/17	08/2017					1027	0.00	9,985.25		
Totals for Vendor 1060							0.00	24,628.99		
Vendor ID 8153 HOLLINGSWORTH CAPITAL PARTNERS										
AUG 2017	08/2017				08/03/2017	1027	0.00	1,705.00	50454	1,705.00
Vendor ID 16123 PIEDMONT PROPERTIES OF THE CAROLINAS										
AUG 2017	08/2017				08/03/2017	1027	0.00	4,783.19	50455	4,783.19
Vendor ID 6185 FRONTIER TRUST COMPANY										
W/E 05/20/2017	07/2017				07/31/2017	1027	0.00	24.65	50456	752.86
W/E 05/20/2017	07/2017					1027	0.00	98.61		
W/E 05/27/2017	07/2017					1027	0.00	27.31		
W/E 05/27/2017	07/2017					1027	0.00	109.25		
W/E 06/03/2017	07/2017					1027	0.00	24.65		
W/E 06/03/2017	07/2017					1027	0.00	98.61		
W/E 06/10/2017	07/2017					1027	0.00	24.65		
W/E 06/10/2017	07/2017					1027	0.00	98.61		
W/E 06/17/2017	07/2017					1027	0.00	24.65		
W/E 06/17/2017	07/2017					1027	0.00	98.61		
W/E 06/24/2017	07/2017					1027	0.00	24.65		
W/E 06/24/2017	07/2017					1027	0.00	98.61		
Totals for Vendor 6185							0.00	752.86		
Vendor ID 1204 ATLANTIC ROOFING DISTRIBUTORS										
08436209-001	08/2017	2017-8047	500	2	08/04/2017	1027	0.00	169.02	50457	17,262.04
08436209-001	08/2017	2017-8047	8843	2		1027	0.00	69.36		
08436209-001	08/2017	2017-8047	8844	2		1027	0.00	1,919.16		
08441781-001	08/2017					1027	0.00	25.50		
08441781-001	08/2017					1027	0.00	164.93		
08453404-001	08/2017					1027	0.00	813.75		
08467004-001	08/2017	20178604-5	0999	2		1027	0.00	563.00		
08467004-001	08/2017	20178604-5	501	2		1027	0.00	35.00		
08467004-001	08/2017	20178604-5	500-5	5		1027	0.00	41.86		
08467196-001	08/2017	20178608-5	0999	2		1027	0.00	9.50		
08467196-001	08/2017	20178608-5	0999	2		1027	0.00	2,899.73		
08467196-001	08/2017	20178608-5	500-5	5		1027	0.00	203.65		
08488067-001	08/2017	2017-8051	500	2		1027	0.00	136.85		
08488067-001	08/2017	2017-8051	8843	2		1027	0.00	1,610.00		
08488095-001	08/2017	2017-8052	500	2		1027	0.00	199.27		
08488095-001	08/2017	2017-8052	8843	2		1027	0.00	61.02		
08488095-001	08/2017	2017-8052	8844	2		1027	0.00	2,283.38		
08515137-001	08/2017	2017-8609	0999	2		1027	0.00	15.00		
08515137-001	08/2017	2017-8609	500	2		1027	0.00	1.05		
08502475-001	08/2017	2017-8062	500	2		1027	0.00	183.32		
08502475-001	08/2017	2017-8062	8843	2		1027	0.00	86.70		
08502475-001	08/2017	2017-8062	8844	2		1027	0.00	2,069.98		
08502510-001	08/2017	2017-8063	0999	2		1027	0.00	121.38		
08502510-001	08/2017	2017-8063	0999	2		1027	0.00	2,283.38		
08502510-001	08/2017	2017-8063	501	2		1027	0.00	35.00		
08502510-001	08/2017	2017-8063	500	2		1027	0.00	207.37		
08535575-001	08/2017	10461	0999	2		1027	0.00	70.20		
08535575-001	08/2017	10461	500	2		1027	0.00	5.96		
08530378-001	08/2017	20168233-5	0999	2		1027	0.00	58.81		
08530378-001	08/2017	20168233-5	500-1	5		1027	0.00	4.12		
08530147-001	08/2017	20168234-5	0999	2		1027	0.00	722.54		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 1204 ATLANTIC ROOFING DISTRIBUTORS										
08530147-001	08/2017	20168234-5	0999	2	08/04/2017	1027	0.00	13.00		17,262.04
08530147-001	08/2017	20168234-5	0999	2		1027	0.00	9.50		
08530147-001	08/2017	20168234-5	500-1	5		1027	0.00	54.61		
08530147-001	08/2017	20168234-5	501	2		1027	0.00	35.00		
07753580-0001	08/2017	90342-5	8024	2		1027	0.00	74.90		
07753580-0001	08/2017	90342-5	500	2		1027	0.00	5.24		
Totals for Vendor 1204							0.00	17,262.04		
Vendor ID 19228 SUPERIOR DISTRIBUTION										
08809902-001	08/2017				08/04/2017	1027	0.00	3,013.15	50458	3,013.15
Vendor ID 1023 ABC SUPPLY CO - MBA #644										
58674784	08/2017	10462	0999	2	08/11/2017	1027	0.00	168.24	50459	3,779.32
58674784	08/2017	10462	0999	2		1027	0.00	35.26		
58674784	08/2017	10462	0999	2		1027	0.00	20.80		
58674784	08/2017	10462	500	2		1027	0.00	16.26		
7753580-001	08/2017	90342-5	8024	2		1027	0.00	-80.14		
44441901-1	08/2017					1027	0.00	-15.93		
58716756	08/2017	10451	0999	2		1027	0.00	1,011.00		
58716756	08/2017	10451	500	2		1027	0.00	68.24		
58877256	08/2017	10462	0999	2		1027	0.00	2,080.00		
58877256	08/2017	10462	500	2		1027	0.00	150.80		
58877409	08/2017	10462	0999	2		1027	0.00	-368.34		
59008177	08/2017	10451	0999	2		1027	0.00	229.35		
59008177	08/2017	10451	500	2		1027	0.00	15.48		
59081121	08/2017	10462	0999	2		1027	0.00	20.80		
59081121	08/2017	10462	500	2		1027	0.00	1.51		
59277176	08/2017	10455	0999	2		1027	0.00	20.80		
59277176	08/2017	10455	0999	2		1027	0.00	28.92		
59277176	08/2017	10455	0999	2		1027	0.00	56.08		
59277176	08/2017	10455	500	2		1027	0.00	7.68		
59277255	08/2017	10462	0999	2		1027	0.00	20.80		
59277255	08/2017	10462	0999	2		1027	0.00	56.08		
59277255	08/2017	10462	500	2		1027	0.00	5.57		
59277297	08/2017	10453	0999	2		1027	0.00	127.20		
59277297	08/2017	10453	0999	2		1027	0.00	40.85		
59277297	08/2017	10453	0999	2		1027	0.00	46.46		
59277297	08/2017	10453	500	2		1027	0.00	15.55		
Totals for Vendor 1023							0.00	3,779.32		
Vendor ID 2020 BLUE CROSS BLUE SHIELD										
AUGUST 2017	08/2017				08/11/2017	1027	0.00	5,080.10	50460	7,439.52
AUGUST 2017	08/2017					1027	0.00	373.51		
AUGUST 2017	08/2017					1027	0.00	468.04		
AUGUST 2017	08/2017					1027	0.00	928.13		
AUGUST 2017	08/2017					1027	0.00	589.74		
Totals for Vendor 2020							0.00	7,439.52		
Vendor ID 6097 FIRESTONE BUILDING PRODUCTS CO										
92697972	08/2017	10446	101	5	08/11/2017	1027	0.00	2,700.00	50461	2,700.00
Vendor ID 14000 N.B. HANDY COMPANY										
7570591	08/2017	10451	0999	2	08/11/2017	1027	0.00	423.70	50462	5,930.15
7570591	08/2017	10451	500	2		1027	0.00	30.72		
7572435	08/2017	10451	0999	2		1027	0.00	136.74		
7572435	08/2017	10451	500	2		1027	0.00	9.91		
7574903	08/2017	10455	0999	2		1027	0.00	76.78		
7574903	08/2017	10455	500	2		1027	0.00	5.57		
7574906	08/2017	10462	0999	2		1027	0.00	191.95		
7574906	08/2017	10462	500	2		1027	0.00	13.92		
7577559	08/2017	10461	0999	2		1027	0.00	45.96		
7577559	08/2017	10461	500-1	2		1027	0.00	3.33		
7577843	08/2017	10461	0999	2		1027	0.00	13.17		
7577843	08/2017	10461	500	2		1027	0.00	0.96		
7580110	08/2017	10462	0999	2		1027	0.00	459.60		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 14000 N.B. HANDY COMPANY										
7580110	08/2017	10462	500-5	2	08/11/2017	1027	0.00	33.32		5,930.15
7582116	08/2017	10455	0999	2		1027	0.00	276.99		
7582116	08/2017	10455	0999	2		1027	0.00	183.84		
7582116	08/2017	10455	500-5	2		1027	0.00	33.41		
7582382	08/2017	10455	0999	2		1027	0.00	120.40		
7582382	08/2017	10455	500	2		1027	0.00	8.73		
7583809	08/2017	10451	0999	2		1027	0.00	52.32		
7583809	08/2017	10451	0999	2		1027	0.00	118.50		
7583809	08/2017	10451	500	2		1027	0.00	12.38		
7584768	08/2017	10462	0999	2		1027	0.00	367.80		
7584768	08/2017	10462	0999	2		1027	0.00	597.48		
7584768	08/2017	10462	500	2		1027	0.00	69.99		
7591346	08/2017	10453	0999	2		1027	0.00	631.25		
7591346	08/2017	10453	500	2		1027	0.00	45.77		
7599148	08/2017	10453	0999	2		1027	0.00	264.00		
7599148	08/2017	10453	500	2		1027	0.00	19.14		
7598240	08/2017	10455	0999	2		1027	0.00	137.88		
7598240	08/2017	10455	500-5	2		1027	0.00	10.00		
7597838	08/2017	5000	0999	2		1027	0.00	36.16		
7597838	08/2017	5000	500	2		1027	0.00	2.62		
7600594	08/2017	10462	0999	2		1027	0.00	919.20		
7600594	08/2017	10462	0999	2		1027	0.00	404.58		
7600594	08/2017	10462	500-5	2		1027	0.00	97.79		
7600594	08/2017	10462	501	2		1027	0.00	25.00		
7608576	08/2017	10455	0999	2		1027	0.00	45.96		
7608576	08/2017	10455	500-5	2		1027	0.00	3.33		
Totals for Vendor 14000							0.00	5,930.15		
Vendor ID 6185 FRONTIER TRUST COMPANY										
W/E 07/01/2017	08/2017				08/25/2017	1027	0.00	24.65	50463	602.28
W/E 07/01/2017	08/2017					1027	0.00	98.61		
W/E 07/08/2017	08/2017					1027	0.00	24.65		
W/E 07/08/2017	08/2017					1027	0.00	98.61		
W/E 07/15/2017	08/2017					1027	0.00	24.65		
W/E 07/15/2017	08/2017					1027	0.00	98.61		
W/E 07/22/2017	08/2017					1027	0.00	23.25		
W/E 07/22/2017	08/2017					1027	0.00	93.00		
W/E 07/29/2017	08/2017					1027	0.00	23.25		
W/E 07/29/2017	08/2017					1027	0.00	93.00		
Totals for Vendor 6185							0.00	602.28		
Vendor ID 16170 PROTECTIVE LIFE INSURANCE CO										
B00452921 - 17	08/2017				08/25/2017	1027	0.00	16,560.13	50464	16,560.13
Vendor ID 7988 GUTTERGUYS COMPANY INC										
W/E 8/26/17	08/2017	10455	300	3	08/31/2017	1027	0.00	488.00	50465	1,356.75
W/E 8/26/17	08/2017	10462	300	3		1027	0.00	868.75		
Totals for Vendor 7988							0.00	1,356.75		
Vendor ID 14006 NICOLAS FERNANDEZ										
W/E 8/26/17	08/2017	60-17020	300	3	08/31/2017	1027	0.00	280.00	50466	280.00
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 8/26/17	08/2017	10467	300	3	08/31/2017	1027	0.00	1,662.00	50467	4,200.57
W/E 8/26/17	08/2017	10467	300	3		1027	0.00	2,117.50		
W/E 8/26/17	08/2017	10451	300	3		1027	0.00	560.00		
W/E 8/26/17	08/2017					1027	0.00	34.07		
W/E 8/26/17	08/2017					1027	0.00	-173.00		
Totals for Vendor 16480							0.00	4,200.57		
Vendor ID 2061 BEST DISTRIBUTING - CHARLESTON										
V527647	08/2017	2017-8070	500	2	08/30/2017	1027	0.00	118.95	50468	47,470.12
V527647	08/2017	2017-8070	8843	2		1027	0.00	1,699.32		
V647701	08/2017	2017-8079	500	2		1027	0.00	145.23		
V647701	08/2017	2017-8079	8843	2		1027	0.00	86.70		
V647701	08/2017	2017-8079	8844	2		1027	0.00	1,621.84		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2061 BEST DISTRIBUTING - CHARLESTON										
V653689	08/2017	2017-8076	0999	2	08/30/2017	1027	0.00	85.36		47,470.12
V653689	08/2017	2017-8076	500	2		1027	0.00	7.25		
V574338	08/2017	2017-8059	500	2		1027	0.00	144.15		
V574338	08/2017	2017-8059	8843	2		1027	0.00	52.02		
V574338	08/2017	2017-8059	8844	2		1027	0.00	1,749.88		
V604747	08/2017	2017-8081	500	2		1027	0.00	119.38		
V604747	08/2017	2017-8081	8843	2		1027	0.00	1,404.54		
V604790	08/2017	2017-8080	500	2		1027	0.00	154.76		
V604790	08/2017	2017-8080	8843	2		1027	0.00	1,820.70		
V639013	08/2017	2017-8606	0999	2		1027	0.00	42.68		
V639013	08/2017	2017-8606	0999	2		1027	0.00	34.68		
V639013	08/2017	2017-8606	500	2		1027	0.00	6.57		
V645483	08/2017	2017-8075	500	2		1027	0.00	4.42		
V645483	08/2017	2017-8075	8843	2		1027	0.00	52.02		
V539946	08/2017	2017-8073	500	2		1027	0.00	213.48		
V539946	08/2017	2017-8073	8843	2		1027	0.00	121.38		
V539946	08/2017	2017-8073	8844	2		1027	0.00	2,390.08		
V426813	08/2017	2017-8055	500	2		1027	0.00	233.47		
V426813	08/2017	2017-8055	8843	2		1027	0.00	104.04		
V426813	08/2017	2017-8055	8844	2		1027	0.00	3,008.94		
V662551	08/2017	2017-8091	500	2		1027	0.00	239.88		
V662551	08/2017	2017-8091	8843	2		1027	0.00	69.36		
V662551	08/2017	2017-8091	8844	2		1027	0.00	2,752.86		
V662453	08/2017	2017-8090	500	2		1027	0.00	185.13		
V662453	08/2017	2017-8090	8843	2		1027	0.00	86.70		
V662453	08/2017	2017-8090	8844	2		1027	0.00	2,091.32		
V662358	08/2017	2017-8088	500	2		1027	0.00	187.62		
V662358	08/2017	2017-8088	8843	2		1027	0.00	52.02		
V662358	08/2017	2017-8088	8844	2		1027	0.00	2,155.34		
V730615	08/2017	2016-8020	0999	2		1027	0.00	121.38		
V730615	08/2017	2016-8020	500	2		1027	0.00	10.31		
V724415	08/2017	2017-8084	0999	2		1027	0.00	52.02		
V724415	08/2017	2017-8084	500	2		1027	0.00	4.42		
V723934	08/2017	10464	0999	2		1027	0.00	4,411.96		
V723934	08/2017	10464	0999	2		1027	0.00	288.00		
V723934	08/2017	10464	0999	2		1027	0.00	155.00		
V723934	08/2017	10464	0999	2		1027	0.00	689.00		
V723934	08/2017	10464	0999	2		1027	0.00	161.28		
V723934	08/2017	10464	0999	2		1027	0.00	525.00		
V723934	08/2017	10464	500	2		1027	0.00	529.57		
V684498	08/2017	2017-8086	500	2		1027	0.00	125.96		
V684498	08/2017	2017-8086	8843	2		1027	0.00	52.02		
V684498	08/2017	2017-8086	8844	2		1027	0.00	1,429.78		
V745764	08/2017	10464	0999	2		1027	0.00	96.88		
V745764	08/2017	10464	0999	2		1027	0.00	235.30		
V745764	08/2017	10464	0999	2		1027	0.00	82.10		
V745764	08/2017	10464	0999	2		1027	0.00	164.10		
V745764	08/2017	10464	500	2		1027	0.00	46.26		
V731937	08/2017	2017-8089	500	2		1027	0.00	87.39		
V731937	08/2017	2017-8089	8843	2		1027	0.00	1,092.42		
V751923	08/2017					1027	0.00	192.06		
V751923	08/2017					1027	0.00	16.32		
V768320	08/2017	2017-8008	0999	2		1027	0.00	38.00		
V768320	08/2017	2017-8008	500	2		1027	0.00	3.23		
V757462	08/2017	10464	0999	2		1027	0.00	990.44		
V757462	08/2017	10464	500	2		1027	0.00	84.19		
V629275	08/2017	2017-8087	500	2		1027	0.00	190.57		
V629275	08/2017	2017-8087	8843	2		1027	0.00	86.70		
V629275	08/2017	2017-8087	8844	2		1027	0.00	2,155.34		
V790761	08/2017	2017-8092	500	2		1027	0.00	209.05		
V790761	08/2017	2017-8092	8843	2		1027	0.00	69.36		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2061 BEST DISTRIBUTING - CHARLESTON										
V790761	08/2017	2017-8092	8844	2	08/30/2017	1027	0.00	2,390.08		47,470.12
V763167	08/2017	2017-8101	500	2		1027	0.00	188.76		
V763167	08/2017	2017-8101	8843	2		1027	0.00	86.70		
V763167	08/2017	2017-8101	8844	2		1027	0.00	2,134.00		
V762763	08/2017	2017-8099	500	2		1027	0.00	113.26		
V762763	08/2017	2017-8099	8843	2		1027	0.00	52.02		
V762763	08/2017	2017-8099	8844	2		1027	0.00	1,280.40		
V762703	08/2017	2017-8100	500	2		1027	0.00	158.61		
V762703	08/2017	2017-8100	8843	2		1027	0.00	52.02		
V762703	08/2017	2017-8100	8844	2		1027	0.00	1,813.90		
V594371	08/2017	2017-8067	0999	2		1027	0.00	69.36		
V594371	08/2017	2017-8067	500	2		1027	0.00	5.89		
V684099	08/2017	2017-8085	500	2		1027	0.00	109.63		
V684099	08/2017	2017-8085	8843	2		1027	0.00	52.02		
V684099	08/2017	2017-8085	8844	2		1027	0.00	1,237.72		
V809434	08/2017	2017-8052	0999	2		1027	0.00	17.34		
V809434	08/2017	2017-8052	0999	2		1027	0.00	64.02		
V809434	08/2017	2017-8052	500	2		1027	0.00	6.91		
Totals for Vendor 2061							0.00	47,470.12		
Vendor ID 2068 BEST - MYRTLE BEACH										
V537981	08/2017	20178617-5	500	2	08/30/2017	1027	0.00	66.72	50469	2,336.64
V537981	08/2017	20178617-5	8023	2		1027	0.00	1,112.00		
V554463	08/2017	2016-8627	0999	2		1027	0.00	-48.60		
V601647	08/2017	20178618-5	500	2		1027	0.00	94.52		
V601647	08/2017	20178618-5	8023	2		1027	0.00	1,112.00		
Totals for Vendor 2068							0.00	2,336.64		
Vendor ID 13083 MID-ATLANTIC ROOFING SUPPLY, INC										
8054	08/2017	10453	0999	2	08/30/2017	1027	0.00	1,549.50	50470	8,193.24
8054	08/2017	10453	0999	2		1027	0.00	96.25		
8054	08/2017	10453	0999	2		1027	0.00	82.50		
8054	08/2017	10453	0999	2		1027	0.00	42.00		
8054	08/2017	10453	0999	2		1027	0.00	30.00		
8054	08/2017	10453	0999	2		1027	0.00	69.90		
8054	08/2017	10453	500	2		1027	0.00	135.59		
11475	08/2017	10462	0999	2		1027	0.00	4,950.00		
11475	08/2017	10462	0999	2		1027	0.00	1,237.50		
Totals for Vendor 13083							0.00	8,193.24		
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 9/2/17	09/2017	10462	300	3	09/08/2017	1027	0.00	2,000.00	50471	1,920.00
W/E 9/2/17	09/2017					1027	0.00	-80.00		
Totals for Vendor 16480							0.00	1,920.00		
Vendor ID 1060 AFCO										
GLSC FINAL 9/17	09/2017				09/07/2017	1027	0.00	6,627.43	50472	16,568.59
GLNC FINAL 9/17	09/2017					1027	0.00	9,941.16		
Totals for Vendor 1060							0.00	16,568.59		
Vendor ID 1064 AFLAC										
977111	09/2017				09/07/2017	1027	0.00	287.82	50473	287.82
Vendor ID 1152 AMERITAS LIFE INSURANCE CORP										
SEPTEMBER 2017	09/2017				09/07/2017	1027	0.00	476.52	50474	547.24
SEPTEMBER 2017	09/2017					1027	0.00	35.36		
SEPTEMBER 2017	09/2017					1027	0.00	35.36		
Totals for Vendor 1152							0.00	547.24		
Vendor ID 2020 BLUE CROSS BLUE SHIELD										
SEPTEMBER 2017	09/2017				09/07/2017	1027	0.00	5,080.10	50475	7,439.52
SEPTEMBER 2017	09/2017					1027	0.00	373.51		
SEPTEMBER 2017	09/2017					1027	0.00	468.04		
SEPTEMBER 2017	09/2017					1027	0.00	928.13		
SEPTEMBER 2017	09/2017					1027	0.00	589.74		
Totals for Vendor 2020							0.00	7,439.52		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 13081 METAL ROOFING SYSTEMS, INC										
24283	09/2017	807619-5	8024	2	09/07/2017	1027	0.00	177.38	50476	636.51
24283	09/2017	807619-5	8013	2		1027	0.00	44.00		
24283	09/2017	807619-5	999	2		1027	0.00	6.00		
24283	09/2017	807619-5	999	2		1027	0.00	22.50		
24283	09/2017	807619-5	501	2		1027	0.00	30.00		
24283	09/2017	807619-5	501	2		1027	0.00	35.00		
24283	09/2017	807619-5	500	2		1027	0.00	22.04		
24495	09/2017	807619-5	0999	2		1027	0.00	148.35		
24495	09/2017	807619-5	0999	2		1027	0.00	38.00		
24495	09/2017	807619-5	0999	2		1027	0.00	15.00		
24495	09/2017	807619-5	0999	2		1027	0.00	17.50		
24495	09/2017	807619-5	0999	2		1027	0.00	11.00		
24495	09/2017	807619-5	0999	2		1027	0.00	45.00		
24495	09/2017	807619-5	500-5	5		1027	0.00	24.74		
Totals for Vendor 13081							0.00	636.51		
Vendor ID 17213 QUILL CORPORATION										
8415954	09/2017				09/07/2017	1027	0.00	54.58	50477	88.88
8415954	09/2017					1027	0.00	3.96		
8373780	09/2017					1027	0.00	28.29		
8373780	09/2017					1027	0.00	2.05		
Totals for Vendor 17213							0.00	88.88		
Vendor ID 20089 THE HARTFORD										
SC AUTO 17 FINL	09/2017				09/07/2017	1027	0.00	447.69	50478	1,083.84
NC AUTO 17 FINL	09/2017					1027	0.00	636.15		
Totals for Vendor 20089							0.00	1,083.84		
Vendor ID 20192 TRAVELERS										
8E07844A-8/17	09/2017				09/07/2017	1027	0.00	1,616.75	50479	1,616.75
Vendor ID 21143 UNITED RENTALS										
145827762-001	09/2017	10453	999	4	09/07/2017	1027	0.00	2,753.48	50480	7,390.04
145827762-001	09/2017	10453	500	4		1027	0.00	187.61		
145827762-002	09/2017	10453	501-5	2		1027	0.00	146.94		
146302432-001	09/2017	10455	999	2		1027	0.00	4,024.07		
146302432-001	09/2017	10455	500	2		1027	0.00	277.94		
Totals for Vendor 21143							0.00	7,390.04		
Vendor ID 1023 ABC SUPPLY CO - MBA #644										
60275624	09/2017	10462	0999	2	09/14/2017	1027	0.00	150.00	50481	2,060.68
60275624	09/2017	10462	0999	2		1027	0.00	53.38		
60275624	09/2017	10462	0999	2		1027	0.00	46.46		
60275624	09/2017	10462	0999	2		1027	0.00	699.60		
60275624	09/2017	10462	0999	2		1027	0.00	81.66		
60275624	09/2017	10462	500	2		1027	0.00	72.18		
60454062	09/2017	10451	0999	2		1027	0.00	83.88		
60454062	09/2017	10451	0999	2		1027	0.00	14.70		
60454062	09/2017	10451	500	2		1027	0.00	6.65		
60504417	09/2017	10451	0999	2		1027	0.00	37.88		
60504417	09/2017	10451	500	2		1027	0.00	2.75		
09180114-001	09/2017	20178090-5	0999	2		1027	0.00	449.88		
09180114-001	09/2017	20178090-5	0999	2		1027	0.00	4.75		
09180114-001	09/2017	20178090-5	500-5	5		1027	0.00	40.93		
60920774	09/2017	10453	0999	2		1027	0.00	140.20		
60920774	09/2017	10453	0999	2		1027	0.00	83.24		
60920774	09/2017	10453	500	2		1027	0.00	16.20		
61008450	09/2017	10453	0999	2		1027	0.00	48.96		
61008450	09/2017	10453	500	2		1027	0.00	3.55		
61106471	09/2017	10446	0999	2		1027	0.00	22.32		
61106471	09/2017	10446	500	2		1027	0.00	1.51		
Totals for Vendor 1023							0.00	2,060.68		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 1068 AHERN RENTALS										
17754250-1	09/2017	10466	0999	2	09/14/2017	1027	0.00	605.75	50482	2,821.13
17808825-1	09/2017	10466	999	2		1027	0.00	1,867.50		
17808825-1	09/2017	10466	500	2		1027	0.00	137.88		
17808825-1	09/2017	10466	501	2		1027	0.00	210.00		
Totals for Vendor 1068							0.00	2,821.13		
Vendor ID 1204 ATLANTIC ROOFING DISTRIBUTORS										
08659941-001	09/2017	20178618-5	0999	2	09/14/2017	1027	0.00	3,415.36	50483	9,951.97
08659941-001	09/2017	20178618-5	501	2		1027	0.00	35.00		
08659941-001	09/2017	20178618-5	500-5	5		1027	0.00	241.52		
08659193-001	09/2017	20178617-5	0999	2		1027	0.00	3,415.48		
08659193-001	09/2017	20178617-5	0999	2		1027	0.00	9.50		
08659193-001	09/2017	20178617-5	501	5		1027	0.00	35.00		
08659193-001	09/2017	20178617-5	500-5	5		1027	0.00	242.20		
08727406-001	09/2017	20178043-5	0999	2		1027	0.00	4.75		
08727406-001	09/2017	20178043-5	0999	2		1027	0.00	253.46		
08727406-001	09/2017	20178043-5	501	2		1027	0.00	20.00		
08727406-001	09/2017	20178043-5	500-5	5		1027	0.00	23.65		
08722429-001	09/2017	20178034-5	0999	2		1027	0.00	254.44		
08722429-001	09/2017	20178034-5	0999	2		1027	0.00	4.75		
08722429-001	09/2017	20178034-5	501	2		1027	0.00	20.00		
08722429-001	09/2017	20178034-5	500-5	5		1027	0.00	23.73		
08757668-001	09/2017	20178029-5	0999	2		1027	0.00	621.00		
08757668-001	09/2017	20178029-5	0999	2		1027	0.00	4.75		
08757668-001	09/2017	20178029-5	501	2		1027	0.00	20.00		
08757668-001	09/2017	20178029-5	500-5	5		1027	0.00	45.21		
08757316-001	09/2017	20168235-5	0999	2		1027	0.00	966.92		
08757316-001	09/2017	20168235-5	0999	2		1027	0.00	9.50		
08757316-001	09/2017	20168235-5	501	5		1027	0.00	20.00		
08757316-001	09/2017	20168235-5	500-5	5		1027	0.00	69.76		
08789928-001	09/2017	10464	0999	2		1027	0.00	38.00		
08789928-001	09/2017	10464	0999	2		1027	0.00	141.80		
08789928-001	09/2017	10464	500-5	2		1027	0.00	16.19		
Totals for Vendor 1204							0.00	9,951.97		
Vendor ID 2057 BEST DIST - CHARLOTTE										
W262007	09/2017				09/14/2017	1027	0.00	182.89	50484	285.85
W376061	09/2017	2580-002	500	2		1027	0.00	2.61		
W376061	09/2017	2580-002	2033	2		1027	0.00	36.00		
W404367	09/2017	2017-2004	500	2		1027	0.00	4.35		
W404367	09/2017	2017-2004	2069	2		1027	0.00	60.00		
Totals for Vendor 2057							0.00	285.85		
Vendor ID 2061 BEST DISTRIBUTING - CHARLESTON										
V765786	09/2017	2017-8094	500	2	09/14/2017	1027	0.00	197.48	50485	69,981.91
V765786	09/2017	2017-8094	8843	2		1027	0.00	104.04		
V765786	09/2017	2017-8094	8844	2		1027	0.00	2,219.36		
V765747	09/2017	2017-8102	500	2		1027	0.00	237.05		
V765747	09/2017	2017-8102	8843	2		1027	0.00	121.38		
V765747	09/2017	2017-8102	8844	2		1027	0.00	2,667.50		
V765698	09/2017	2017-8097	500	2		1027	0.00	145.23		
V765698	09/2017	2017-8097	8843	2		1027	0.00	86.70		
V765698	09/2017	2017-8097	8844	2		1027	0.00	1,621.84		
V839652	09/2017	2017-8085	0999	2		1027	0.00	17.34		
V839652	09/2017	2017-8085	0999	2		1027	0.00	85.36		
V839652	09/2017	2017-8085	500	2		1027	0.00	8.73		
V856367	09/2017	2017-8622	0999	2		1027	0.00	34.68		
V856367	09/2017	2017-8622	500	2		1027	0.00	2.95		
V855295	09/2017	2017-8098	0999	2		1027	0.00	189.35		
V855295	09/2017	2017-8098	500	2		1027	0.00	16.09		
V830080	09/2017	2017-8103	500	2		1027	0.00	126.75		
V830080	09/2017	2017-8103	8843	2		1027	0.00	1,491.24		
V793783	09/2017	2017-8095	500	2		1027	0.00	198.50		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2061 BEST DISTRIBUTING - CHARLESTON										
V793783	09/2017	2017-8095	8843	2	09/14/2017	1027	0.00	52.02		69,981.91
V793783	09/2017	2017-8095	8844	2		1027	0.00	2,283.38		
V793750	09/2017	2017-8098	500	2		1027	0.00	190.91		
V793750	09/2017	2017-8098	8843	2		1027	0.00	69.36		
V793750	09/2017	2017-8098	8844	2		1027	0.00	2,176.68		
V869413	09/2017	2017-8090	0999	2		1027	0.00	85.36		
V869413	09/2017	2017-8090	500	2		1027	0.00	7.25		
V912225	09/2017	2017-8093	8844	2		1027	0.00	3,234.61		
V898377	09/2017	2017-8100	0999	2		1027	0.00	128.04		
V898377	09/2017	2017-8100	500	2		1027	0.00	10.88		
V868926	09/2017	2017-8112	500	2		1027	0.00	87.39		
V868926	09/2017	2017-8112	8843	2		1027	0.00	1,092.42		
V868921	09/2017	2017-8108	500	2		1027	0.00	180.33		
V868921	09/2017	2017-8108	8843	2		1027	0.00	2,254.20		
V765825	09/2017	2017-8093	8843	2		1027	0.00	363.39		
V889526	09/2017	2017-8119	500	2		1027	0.00	98.76		
V889526	09/2017	2017-8119	8843	2		1027	0.00	1,161.78		
V889376	09/2017	2017-8120	500	2		1027	0.00	112.02		
V889376	09/2017	2017-8120	8843	2		1027	0.00	1,317.84		
V952098	09/2017	2017-8093	500	2		1027	0.00	10.88		
V952098	09/2017	2017-8093	8844	2		1027	0.00	128.04		
V868922	09/2017	2017-8114	500	2		1027	0.00	202.54		
V868922	09/2017	2017-8114	8843	2		1027	0.00	2,531.64		
V965861	09/2017	2017-8126	0999	2		1027	0.00	1,716.66		
V965861	09/2017	2017-8126	500	2		1027	0.00	120.17		
W043120	09/2017	2017-8051	500	2		1027	0.00	2.95		
W043120	09/2017	2017-8051	8843	2		1027	0.00	34.68		
V994408	09/2017	8080-1701	0999	2		1027	0.00	86.70		
V994408	09/2017	8080-1701	500	2		1027	0.00	7.37		
V953856	09/2017					1027	0.00	118.20		
W054437	09/2017	2017-8117	0999	2		1027	0.00	121.38		
W054437	09/2017	2017-8117	500	2		1027	0.00	10.31		
W024065	09/2017	2017-8124	500	2		1027	0.00	90.17		
W024065	09/2017	2017-8124	8843	2		1027	0.00	1,127.10		
W097510	09/2017	807027	0999	2		1027	0.00	106.70		
W097510	09/2017	807027	500	2		1027	0.00	9.07		
W054709	09/2017	807820	0999	2		1027	0.00	106.70		
W054709	09/2017	807820	500	2		1027	0.00	9.07		
W145814	09/2017	807401	0999	2		1027	0.00	21.34		
W145814	09/2017	807401	500	2		1027	0.00	1.81		
V832484	09/2017					1027	0.00	3,120.00		
V832484	09/2017					1027	0.00	994.70		
V832484	09/2017					1027	0.00	2,808.00		
V832484	09/2017					1027	0.00	1,848.00		
V832484	09/2017					1027	0.00	300.00		
V832484	09/2017					1027	0.00	225.00		
V832484	09/2017					1027	0.00	370.00		
V832484	09/2017					1027	0.00	144.00		
V832484	09/2017					1027	0.00	108.94		
V832484	09/2017					1027	0.00	340.00		
V832484	09/2017					1027	0.00	871.99		
V869503	09/2017					1027	0.00	1,945.30		
V869503	09/2017					1027	0.00	24.00		
V869503	09/2017					1027	0.00	167.39		
V854694	09/2017	2017-8103	8846	2		1027	0.00	87.75		
V854694	09/2017	2017-8103	500	2		1027	0.00	7.47		
V872507	09/2017					1027	0.00	72.00		
V872507	09/2017					1027	0.00	6.12		
V911269	09/2017	2017-8110	500	2		1027	0.00	117.91		
V911269	09/2017	2017-8110	8843	2		1027	0.00	1,473.90		
V911523	09/2017	2017-8109	500	2		1027	0.00	142.88		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2061 BEST DISTRIBUTING - CHARLESTON										
V911523	09/2017	2017-8109	8843	2	09/14/2017	1027	0.00	1,786.02		69,981.91
V963189	09/2017	805648	0999	2		1027	0.00	25.00		
V963189	09/2017	805648	0999	2		1027	0.00	234.00		
V963189	09/2017	805648	500	2		1027	0.00	22.02		
V963230	09/2017	805648	0999	2		1027	0.00	300.00		
V963230	09/2017	805648	500	2		1027	0.00	25.50		
W194618	09/2017	2017-8111	0999	2		1027	0.00	69.36		
W194618	09/2017	2017-8111	500	2		1027	0.00	5.89		
W162713	09/2017	2017-8128	500	2		1027	0.00	176.74		
W162713	09/2017	2017-8128	8843	2		1027	0.00	52.02		
W162713	09/2017	2017-8128	8844	2		1027	0.00	2,027.30		
W162330	09/2017	2017-8127	500	2		1027	0.00	144.26		
W162330	09/2017	2017-8127	8843	2		1027	0.00	1,803.36		
W239187	09/2017	2017-8071	0999	2		1027	0.00	56.44		
W258982	09/2017	2017-8130	500	2		1027	0.00	140.02		
W258982	09/2017	2017-8130	8843	2		1027	0.00	1,647.30		
W274122	09/2017	2017-8129	500	2		1027	0.00	106.82		
W274122	09/2017	2017-8129	8843	2		1027	0.00	1,525.92		
W266556	09/2017	2017-8132	500	2		1027	0.00	87.39		
W266556	09/2017	2017-8132	8843	2		1027	0.00	1,248.48		
W274577	09/2017	2017-8127	0999	2		1027	0.00	52.02		
W274577	09/2017	2017-8127	500	2		1027	0.00	4.42		
W202892	09/2017					1027	0.00	1,404.00		
W202892	09/2017					1027	0.00	852.75		
W202892	09/2017					1027	0.00	191.83		
W202892	09/2017					1027	0.00	102.00		
W304978	09/2017					1027	0.00	1,404.00		
W304978	09/2017					1027	0.00	119.34		
W294992	09/2017					1027	0.00	150.00		
W294992	09/2017					1027	0.00	12.75		
W294991	09/2017					1027	0.00	100.00		
W294991	09/2017					1027	0.00	303.75		
W294991	09/2017					1027	0.00	34.32		
W162122	09/2017	2017-8115	500	2		1027	0.00	233.47		
W162122	09/2017	2017-8115	8843	2		1027	0.00	104.04		
W162122	09/2017	2017-8115	8844	2		1027	0.00	3,008.94		
W161921	09/2017	2017-8113	500	2		1027	0.00	178.05		
W161921	09/2017	2017-8113	8843	2		1027	0.00	69.36		
W161921	09/2017	2017-8113	8844	2		1027	0.00	2,304.72		
W267226	09/2017	2017-8131	500	2		1027	0.00	108.03		
W267226	09/2017	2017-8131	8843	2		1027	0.00	1,543.26		
Totals for Vendor 2061							0.00	69,981.91		
Vendor ID 2068 BEST - MYRTLE BEACH										
V810788	09/2017	2017-8620	500	2	09/14/2017	1027	0.00	168.68	50486	16,656.94
V810788	09/2017	2017-8620	8843	2		1027	0.00	86.70		
V810788	09/2017	2017-8620	8844	2		1027	0.00	2,646.16		
V810788	09/2017	2017-8620	8872	2		1027	0.00	78.40		
V828501	09/2017	2017-8622	8800	2		1027	0.00	131.75		
V828501	09/2017	2017-8622	8810	2		1027	0.00	7.50		
V828501	09/2017	2017-8622	8819	2		1027	0.00	4.05		
V828501	09/2017	2017-8622	8846	2		1027	0.00	87.75		
V828501	09/2017	2017-8622	8849	2		1027	0.00	73.34		
V826901	09/2017	2017-8622	0999	2		1027	0.00	1,994.10		
V826901	09/2017	2017-8622	0999	2		1027	0.00	49.00		
V826901	09/2017	2017-8622	500	2		1027	0.00	143.02		
V947923	09/2017	2016-8664	0999	2		1027	0.00	-48.15		
V984182	09/2017	2017-8624	500	2		1027	0.00	125.79		
V984182	09/2017	2017-8624	8800	2		1027	0.00	123.25		
V984182	09/2017	2017-8624	8843	2		1027	0.00	1,283.16		
V984182	09/2017	2017-8624	8872	2		1027	0.00	73.50		
V996160	09/2017	2017-8624	500	2		1027	0.00	11.20		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2068 BEST - MYRTLE BEACH										
V996160	09/2017	2017-8624	8810	2	09/14/2017	1027	0.00	7.50		16,656.94
V996160	09/2017	2017-8624	8819	2		1027	0.00	3.75		
V996160	09/2017	2017-8624	8846	2		1027	0.00	87.75		
V996160	09/2017	2017-8624	8849	2		1027	0.00	33.00		
V996160	09/2017	2017-8624	8860	2		1027	0.00	28.00		
V967269	09/2017	2017-8625	500	2		1027	0.00	148.74		
V967269	09/2017	2017-8625	8800	2		1027	0.00	148.75		
V967269	09/2017	2017-8625	8843	2		1027	0.00	1,907.40		
V967269	09/2017	2017-8625	8872	2		1027	0.00	68.60		
V984031	09/2017	20178621-5	500	2		1027	0.00	62.55		
V984031	09/2017	20178621-5	8023	2		1027	0.00	1,042.50		
V995904	09/2017	2017-8625	500	2		1027	0.00	12.36		
V995904	09/2017	2017-8625	8810	2		1027	0.00	7.50		
V995904	09/2017	2017-8625	8819	2		1027	0.00	3.75		
V995904	09/2017	2017-8625	8846	2		1027	0.00	87.75		
V995904	09/2017	2017-8625	8849	2		1027	0.00	49.50		
V995904	09/2017	2017-8625	8860	2		1027	0.00	28.00		
W143278	09/2017	2017-8626	500	2		1027	0.00	161.11		
W143278	09/2017	2017-8626	8800	2		1027	0.00	148.75		
W143278	09/2017	2017-8626	8810	2		1027	0.00	7.50		
W143278	09/2017	2017-8626	8819	2		1027	0.00	4.05		
W143278	09/2017	2017-8626	8843	2		1027	0.00	1,907.40		
W143278	09/2017	2017-8626	8846	2		1027	0.00	87.75		
W143278	09/2017	2017-8626	8849	2		1027	0.00	49.50		
W143278	09/2017	2017-8626	8860	2		1027	0.00	28.00		
W143278	09/2017	2017-8626	8872	2		1027	0.00	68.60		
W177123	09/2017	2017-8629	500	2		1027	0.00	227.39		
W177123	09/2017	2017-8629	8843	2		1027	0.00	69.36		
W177123	09/2017	2017-8629	8844	2		1027	0.00	3,030.28		
W177123	09/2017	2017-8629	8872	2		1027	0.00	148.80		
V947923-1	09/2017	2016-8664	501	2		1027	0.00	-48.15		
Totals for Vendor 2068							0.00	16,656.94		
Vendor ID 4214 DUKE ENERGY										
AUGUST 2017	09/2017				09/14/2017	1027	0.00	336.35	50487	675.20
SEPTEMBER 2017	09/2017					1027	0.00	338.85		
Totals for Vendor 4214							0.00	675.20		
Vendor ID 5980 EVERBANK COMMERCIAL FINANCE, INC										
4567603	09/2017				09/14/2017	1027	0.00	387.28	50488	1,625.98
4567603	09/2017					1027	0.00	387.28		
4634319	09/2017					1027	0.00	425.71		
4634319	09/2017					1027	0.00	425.71		
Totals for Vendor 5980							0.00	1,625.98		
Vendor ID 10450 JET METALS										
145738	09/2017	10468	0999	2	09/14/2017	1027	0.00	1,658.25	50489	2,199.33
145738	09/2017	10468	0999	2		1027	0.00	50.00		
145738	09/2017	10468	0999	2		1027	0.00	225.00		
145738	09/2017	10468	0999	2		1027	0.00	15.00		
145738	09/2017	10468	0999	2		1027	0.00	78.78		
145738	09/2017	10468	0999	2		1027	0.00	30.41		
145738	09/2017	10468	500-5	5		1027	0.00	141.89		
Totals for Vendor 10450							0.00	2,199.33		
Vendor ID 12252 LYF - TYM BUILDING PRODUCTS CO										
W305587	09/2017	10455	0999	2	09/14/2017	1027	0.00	13.91	50490	4,940.90
W305587	09/2017	10455	0999	2		1027	0.00	64.20		
W305587	09/2017	10455	0999	2		1027	0.00	540.60		
W305587	09/2017	10455	0999	2		1027	0.00	35.00		
W305587	09/2017	10455	0999	2		1027	0.00	9.60		
W305587	09/2017	10455	0999	2		1027	0.00	9.60		
W305587	09/2017	10455	0999	2		1027	0.00	49.62		
W305587	09/2017	10455	0999	2		1027	0.00	49.62		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 12252 LYF - TYM BUILDING PRODUCTS CO										
W305587	09/2017	10455	500-5	2	09/14/2017	1027	0.00	55.98		4,940.90
W355524	09/2017					1027	0.00	1,309.42		
W355524	09/2017					1027	0.00	94.93		
W360776	09/2017	10455	0999	2		1027	0.00	21.96		
W360776	09/2017	10455	0999	2		1027	0.00	10.70		
W360776	09/2017	10455	500-5	2		1027	0.00	2.37		
W401181	09/2017	5-1701	0999	2		1027	0.00	38.38		
W401181	09/2017	5-1701	0999	2		1027	0.00	0.96		
W401181	09/2017	5-1701	0999	2		1027	0.00	0.96		
W401181	09/2017	5-1701	500	2		1027	0.00	2.92		
W401007	09/2017					1027	0.00	1,596.34		
W387261	09/2017	10455	0999	2		1027	0.00	21.40		
W387261	09/2017	10455	500	2		1027	0.00	1.55		
W384514	09/2017	10455	0999	2		1027	0.00	360.40		
W384514	09/2017	10455	0999	2		1027	0.00	132.00		
W384514	09/2017	10455	500	2		1027	0.00	35.70		
W416789	09/2017	10455	0999	2		1027	0.00	131.30		
W416789	09/2017	10455	0999	2		1027	0.00	10.00		
W416789	09/2017	10455	0999	2		1027	0.00	29.88		
W416789	09/2017	10455	0999	2		1027	0.00	40.00		
W416789	09/2017	10455	500	2		1027	0.00	15.32		
W621419	09/2017	10455	0999	2		1027	0.00	35.00		
W621419	09/2017	10455	500	2		1027	0.00	2.54		
W671968	09/2017	10455	999	2		1027	0.00	185.80		
W671968	09/2017	10455	999	2		1027	0.00	13.39		
W671968	09/2017	10455	999	2		1027	0.00	4.76		
W671968	09/2017	10455	500	2		1027	0.00	14.79		
Totals for Vendor 12252							0.00	4,940.90		
Vendor ID 14014 NAPA AUTO PARTS										
173772	09/2017				09/14/2017	1027	0.00	3.49	50491	320.53
173772	09/2017					1027	0.00	20.94		
173772	09/2017					1027	0.00	2.49		
173772	09/2017					1027	0.00	1.88		
174038	09/2017					1027	0.00	137.99		
174038	09/2017					1027	0.00	8.40		
174323	09/2017					1027	0.00	31.08		
174323	09/2017					1027	0.00	6.98		
174323	09/2017					1027	0.00	3.49		
174323	09/2017					1027	0.00	2.91		
175057	09/2017					1027	0.00	7.29		
175057	09/2017					1027	0.00	32.99		
175057	09/2017					1027	0.00	45.52		
175057	09/2017					1027	0.00	6.01		
175568	09/2017					1027	0.00	4.99		
175568	09/2017					1027	0.00	3.49		
175568	09/2017					1027	0.00	0.59		
Totals for Vendor 14014							0.00	320.53		
Vendor ID 16016 PARKS CHEVROLET										
CTCS458859	09/2017				09/14/2017	1027	0.00	974.76	50492	974.76
Vendor ID 19168 SPECTRA METAL SALES, INC.										
1455191	09/2017	10464	0999	2	09/14/2017	1027	0.00	337.40	50493	915.45
1455191	09/2017	10464	0999	2		1027	0.00	105.30		
1455191	09/2017	10464	0999	2		1027	0.00	62.08		
1455191	09/2017	10464	0999	2		1027	0.00	46.89		
1455191	09/2017	10464	0999	2		1027	0.00	18.00		
1455191	09/2017	10464	0999	2		1027	0.00	18.00		
1455191	09/2017	10464	0999	2		1027	0.00	60.00		
1455191	09/2017	10464	0999	2		1027	0.00	28.00		
1455191	09/2017	10464	500	2		1027	0.00	48.98		
1456462	09/2017	10464	0999	2		1027	0.00	81.00		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 19168 SPECTRA METAL SALES, INC.										
1456462	09/2017	10464	500-5	2	09/14/2017	1027	0.00	5.88		915.45
1450849	09/2017	10467	0999	2		1027	0.00	96.90		
1450849	09/2017	10467	500-5	2		1027	0.00	7.02		
Totals for Vendor 19168							0.00	915.45		
Vendor ID 19228 SUPERIOR DISTRIBUTION										
08849164-001	09/2017	60-17013	500	2	09/14/2017	1027	0.00	105.58	50494	18,177.42
08849164-001	09/2017	60-17013	2020	2		1027	0.00	108.00		
08849164-001	09/2017	60-17013	2033	2		1027	0.00	1,400.33		
08862416-001	09/2017	60-17015	2020	2		1027	0.00	228.33		
08862416-001	09/2017	60-17015	2033	2		1027	0.00	367.33		
08862416-001	09/2017	60-17015	2034	2		1027	0.00	4,106.55		
08862416-001	09/2017	60-17015	2069	2		1027	0.00	476.49		
08890519-001	09/2017	60-17013	2020	2		1027	0.00	217.21		
08815398-001	09/2017	60-17012	500	2		1027	0.00	108.74		
08815398-001	09/2017	60-17012	2020	2		1027	0.00	67.50		
08815398-001	09/2017	60-17012	2033	2		1027	0.00	57.99		
08815398-001	09/2017	60-17012	2034	2		1027	0.00	1,428.00		
08840699-001	09/2017	60-17014	500	2		1027	0.00	116.67		
08840699-001	09/2017	60-17014	2020	2		1027	0.00	81.00		
08840699-001	09/2017	60-17014	2033	2		1027	0.00	58.00		
08840699-001	09/2017	60-17014	2034	2		1027	0.00	1,470.00		
08951089-001	09/2017	60-17017	500	2		1027	0.00	184.31		
08951089-001	09/2017	60-17017	2034	2		1027	0.00	2,222.50		
08951089-001	09/2017	60-17017	2041	2		1027	0.00	297.50		
08951089-001	09/2017	60-17017	4600	2		1027	0.00	113.04		
08954394-001	09/2017	60-17018	500	2		1027	0.00	167.63		
08954394-001	09/2017	60-17018	2020	2		1027	0.00	94.50		
08954394-001	09/2017	60-17018	2033	2		1027	0.00	57.99		
08954394-001	09/2017	60-17018	2034	2		1027	0.00	2,074.55		
08954394-001	09/2017	60-17018	2046	2		1027	0.00	88.50		
08937619-001	09/2017	60-17016	500	2		1027	0.00	169.98		
08937619-001	09/2017	60-17016	2020	2		1027	0.00	122.00		
08937619-001	09/2017	60-17016	2033	2		1027	0.00	83.34		
08937619-001	09/2017	60-17016	2034	2		1027	0.00	2,222.50		
08990808-001	09/2017	60-17017	0999	2		1027	0.00	117.00		
08990808-001	09/2017	60-17017	0999	2		1027	0.00	4.95		
08990808-001	09/2017	60-17018	0999	2		1027	0.00	-232.83		
08990808-001	09/2017	60-17018	500	2		1027	0.00	-7.76		
Totals for Vendor 19228							0.00	18,177.42		
Vendor ID 21143 UNITED RENTALS										
146302432-002	09/2017	10455	999	4	09/14/2017	1027	0.00	3,669.00	50495	4,059.53
146302432-002	09/2017	10455	501-5	5		1027	0.00	73.38		
146302432-002	09/2017	10455	500	5		1027	0.00	47.69		
146302432-002	09/2017	10455	500-5	2		1027	0.00	269.46		
Totals for Vendor 21143							0.00	4,059.53		
Vendor ID 4061 FORT DEARBORN LIFE INSURANCE										
JULY 2017	07/2017				07/17/2017	1020	0.00	159.56	73936	323.57
JULY 2017	07/2017					1020	0.00	13.07		
JULY 2017	07/2017					1020	0.00	49.74		
JULY 2017	07/2017					1020	0.00	85.14		
JULY 2017	07/2017					1020	0.00	16.06		
Totals for Vendor 4061							0.00	323.57		
Vendor ID 13089 OBED PEREZ MARTINEZ										
W/E 7/8/17	07/2017	10453	300	3	07/14/2017	1020	0.00	3,062.50	73961	4,088.50
W/E 7/8/17	07/2017	2016-2084	300	3		1020	0.00	796.00		
W/E 7/8/17	07/2017					1020	0.00	-170.00		
W/E 7/8/17	07/2017	10468	300	3		1020	0.00	400.00		
Totals for Vendor 13089							0.00	4,088.50		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 7988 GUTTERGUYS COMPANY INC										
W/E 7/15/17	07/2017	10464	300	3	07/21/2017	1020	0.00	900.00	73962	900.00
W/E 7/22/17	07/2017	10462	300	3	07/28/2017	1020	0.00	4,386.00	73963	4,386.00
Totals for Vendor 7988							0.00	5,286.00		
Vendor ID 13089 OBED PEREZ MARTINEZ										
W/E 7/22/17	07/2017	2017-2008	300	3	07/28/2017	1020	0.00	558.25	73964	16,696.40
W/E 7/22/17	07/2017	2017-2005	300	3		1020	0.00	891.00		
W/E 7/22/17	07/2017	2017-2007	300	3		1020	0.00	525.00		
W/E 7/22/17	07/2017	60-17021	300	3		1020	0.00	1,368.15		
W/E 7/22/17	07/2017					1020	0.00	-134.00		
W/E 7/22/17-1	07/2017	10466	300	3		1020	0.00	13,000.00		
W/E 7/22/17-1	07/2017	10453	300	3		1020	0.00	1,050.00		
W/E 7/22/17-1	07/2017					1020	0.00	-562.00		
Totals for Vendor 13089							0.00	16,696.40		
Vendor ID 14006 NICOLAS FERNANDEZ										
WE 07/01/2017	08/2017	60-17019	300	3	08/07/2017	1020	0.00	160.00	73965	160.00
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 7/29/17-3	08/2017	2017-2010	300	3	08/07/2017	1020	0.00	230.00	73966	1,181.00
W/E 7/29/17-3	08/2017	60-17023	300	3		1020	0.00	1,000.00		
W/E 7/29/17-3	08/2017					1020	0.00	-49.00		
Totals for Vendor 16480							0.00	1,181.00		
Vendor ID 5149 ENERGY WISE SOLUTIONS, INC										
WE 08/05/2017	08/2017	60-17022	300	3	08/11/2017	1020	0.00	980.51	73967	980.51
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 08/05/17	08/2017	10453	300	3	08/11/2017	1020	0.00	1,470.00	73968	3,595.00
W/E 08/05/17	08/2017	60-17022	300	3		1020	0.00	2,275.00		
W/E 08/05/17	08/2017					1020	0.00	-150.00		
Totals for Vendor 16480							0.00	3,595.00		
Vendor ID 7988 GUTTERGUYS COMPANY INC										
W/E 8/12/17	08/2017	10462	300	3	08/18/2017	1020	0.00	300.00	73969	300.00
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 8/12/17	08/2017	10466	300	3	08/18/2017	1020	0.00	3,200.00	73970	3,072.00
W/E 8/12/17	08/2017					1020	0.00	-128.00		
Totals for Vendor 16480							0.00	3,072.00		
Vendor ID 1023 ABC SUPPLY CO - MBA #644										
59529115	08/2017	10446	0999	2	08/18/2017	1020	0.00	59.52	73971	1,736.70
59529115	08/2017	10446	500	2		1020	0.00	4.02		
59796994	08/2017	10453	0999	2		1020	0.00	467.78		
59796994	08/2017	10453	0999	2		1020	0.00	35.26		
59796994	08/2017	10453	0999	2		1020	0.00	28.04		
59796994	08/2017	10453	0999	2		1020	0.00	20.80		
59796994	08/2017	10453	0999	2		1020	0.00	4.42		
59796994	08/2017	10453	500	2		1020	0.00	40.33		
59934530	08/2017	10453	0999	2		1020	0.00	841.34		
59934530	08/2017	10453	500	2		1020	0.00	60.99		
60158414	08/2017	10455	0999	2		1020	0.00	15.28		
60158414	08/2017	10455	0999	2		1020	0.00	89.90		
60158414	08/2017	10455	500	2		1020	0.00	7.63		
60175018	08/2017	10455	0999	2		1020	0.00	57.24		
60175018	08/2017	10455	500	2		1020	0.00	4.15		
Totals for Vendor 1023							0.00	1,736.70		
Vendor ID 1064 AFLAC										
548757	08/2017				08/18/2017	1020	0.00	287.82	73972	287.82
Vendor ID 1152 AMERITAS LIFE INSURANCE CORP										
AUG 2017	08/2017				08/18/2017	1020	0.00	476.52	73973	547.24
AUG 2017	08/2017					1020	0.00	35.36		
AUG 2017	08/2017					1020	0.00	35.36		
Totals for Vendor 1152							0.00	547.24		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 1204 ATLANTIC ROOFING DISTRIBUTORS										
08556240-001	08/2017	20178608-5	0999	2	08/18/2017	1020	0.00	108.90	73974	9,785.36
08556240-001	08/2017	20178608-5	500-1	5		1020	0.00	9.25		
08667574-001	08/2017	2017-8084	500	2		1020	0.00	144.26		
08667574-001	08/2017	2017-8084	8843	2		1020	0.00	1,803.36		
08658624-001	08/2017	20178611-5	0999	2		1020	0.00	2,995.32		
08658624-001	08/2017	20178611-5	0999	2		1020	0.00	9.50		
08658624-001	08/2017	20178611-5	501	5		1020	0.00	35.00		
08658624-001	08/2017	20178611-5	500-5	5		1020	0.00	212.79		
08659658-001	08/2017	20178614-5	0999	2		1020	0.00	3,415.36		
08659658-001	08/2017	20178614-5	0999	2		1020	0.00	9.50		
08659658-001	08/2017	20178614-5	501	2		1020	0.00	35.00		
08659658-001	08/2017	20178614-5	500-5	5		1020	0.00	242.19		
08608982-001	08/2017					1020	0.00	705.00		
08608982-001	08/2017					1020	0.00	59.93		
Totals for Vendor 1204							0.00	9,785.36		
Vendor ID 3080 SHARP BUSINESS SYSTEMS										
9000743544	08/2017				08/18/2017	1020	0.00	38.93	73975	38.93
Vendor ID 3200 CT CORPORATION										
5003692903-00	08/2017				08/18/2017	1020	0.00	1,552.00	73976	1,552.00
Vendor ID 4250 DUNN & ABEE ROOFING EQUIPMENT SP										
103222	08/2017				08/18/2017	1020	0.00	37.00	73977	53.57
103222	08/2017					1020	0.00	12.95		
103222	08/2017					1020	0.00	3.62		
Totals for Vendor 4250							0.00	53.57		
Vendor ID 6052 FEDEX										
5-868-83141	08/2017	10453	0999	2	08/18/2017	1020	0.00	17.01	73978	34.02
5-868-83141	08/2017	10463	0999	2		1020	0.00	17.01		
Totals for Vendor 6052							0.00	34.02		
Vendor ID 6102 FIRST CALL/O'REILLY AUTOMOTIVE STORES										
4356-260541	08/2017				08/18/2017	1020	0.00	20.99	73979	41.91
4356-260541	08/2017					1020	0.00	2.19		
4356-260541	08/2017					1020	0.00	15.99		
4356-260541	08/2017					1020	0.00	2.74		
Totals for Vendor 6102							0.00	41.91		
Vendor ID 8300 HYPHEN SOLUTIONS, LTD										
0070147555-IN	08/2017				08/18/2017	1020	0.00	240.00	73980	240.00
Vendor ID 03084 CITY OF CHARLOTTE										
JULY 2017	08/2017				08/18/2017	1020	0.00	119.94	73981	119.94
Vendor ID 12252 LYF - TYM BUILDING PRODUCTS CO										
W312021	08/2017	10453	0999	2	08/18/2017	1020	0.00	90.10	73982	1,338.68
W312021	08/2017	10453	500-5	2		1020	0.00	6.53		
W256634	08/2017	10455	0999	2		1020	0.00	646.40		
W256634	08/2017	10455	0999	2		1020	0.00	220.00		
W256634	08/2017	10455	0999	2		1020	0.00	239.04		
W256634	08/2017	10455	0999	2		1020	0.00	19.80		
W256634	08/2017	10455	0999	2		1020	0.00	20.00		
W256634	08/2017	10455	500-5	2		1020	0.00	83.03		
W314095	08/2017	10453	0999	2		1020	0.00	12.84		
W314095	08/2017	10453	500	2		1020	0.00	0.94		
Totals for Vendor 12252							0.00	1,338.68		
Vendor ID 13047 MEDIA SERVICES, INC.										
61854	08/2017				08/18/2017	1020	0.00	95.00	73983	95.00
Vendor ID 13081 METAL ROOFING SYSTEMS, INC										
23967	08/2017	20178045-5	0999	2	08/18/2017	1020	0.00	50.00	73984	432.02
23967	08/2017	20178045-5	500	2		1020	0.00	4.50		
57127	08/2017	2016-2084	0999	2		1020	0.00	352.00		
57127	08/2017	2016-2084	500	2		1020	0.00	25.52		
Totals for Vendor 13081							0.00	432.02		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 13083 MID-ATLANTIC ROOFING SUPPLY, INC										
7871	08/2017	10462	0999	2	08/18/2017	1020	0.00	975.84	73985	5,750.74
7871	08/2017	10462	501	2		1020	0.00	25.00		
7871	08/2017	10462	500	2		1020	0.00	80.07		
CM 6/13/17	08/2017	10462	0999	2		1020	0.00	-5,998.59		
11475	08/2017	10462	0999	2		1020	0.00	844.00		
11475	08/2017	10462	0999	2		1020	0.00	3,300.00		
11475	08/2017	10462	0999	2		1020	0.00	800.00		
11475	08/2017	10462	0999	2		1020	0.00	190.00		
11475	08/2017	10462	0999	2		1020	0.00	385.00		
11475	08/2017	10462	0999	2		1020	0.00	130.00		
11475	08/2017	10462	0999	2		1020	0.00	95.00		
11475	08/2017	10462	0999	2		1020	0.00	1,000.00		
11475	08/2017	10462	0999	2		1020	0.00	680.00		
11475	08/2017	10462	0999	2		1020	0.00	26.00		
11475	08/2017	10462	0999	2		1020	0.00	389.50		
11475	08/2017	10462	0999	2		1020	0.00	208.65		
11475	08/2017	10462	0999	2		1020	0.00	100.00		
11475	08/2017	10462	0999	2		1020	0.00	20.00		
11475	08/2017	10462	0999	2		1020	0.00	900.00		
11475	08/2017	10462	0999	2		1020	0.00	160.00		
11475	08/2017	10462	0999	2		1020	0.00	9.00		
11475	08/2017	10462	0999	2		1020	0.00	22.50		
11475	08/2017	10462	0999	2		1020	0.00	6.00		
11475	08/2017	10462	501-5	2		1020	0.00	300.00		
11475	08/2017	10462	500	2		1020	0.00	1,102.77		
Totals for Vendor 13083							0.00	5,750.74		
Vendor ID 13154 SPECTRUM ENTERPRISE										
JULY 2017	08/2017				08/18/2017	1020	0.00	174.36	73986	348.82
AUGUST 2017	08/2017					1020	0.00	174.46		
Totals for Vendor 13154							0.00	348.82		
Vendor ID 14014 NAPA AUTO PARTS										
2773-171224	08/2017				08/18/2017	1020	0.00	9.94	73987	225.97
171666	08/2017					1020	0.00	3.99		
171666	08/2017					1020	0.00	18.99		
171666	08/2017					1020	0.00	6.98		
171666	08/2017					1020	0.00	3.49		
171666	08/2017					1020	0.00	2.34		
2773-172966	08/2017					1020	0.00	16.49		
2773-172966	08/2017					1020	0.00	17.99		
2773-172966	08/2017					1020	0.00	6.98		
2773-172966	08/2017					1020	0.00	2.90		
2773-173251	08/2017					1020	0.00	126.99		
2773-173251	08/2017					1020	0.00	8.89		
Totals for Vendor 14014							0.00	225.97		
Vendor ID 14059 WASTE MANAGEMENT										
2756014-2099-3	08/2017				08/18/2017	1020	0.00	97.61	73988	97.61
Vendor ID 16092 PIEDMONT NATURAL GAS										
JULY 2017	08/2017				08/18/2017	1020	0.00	23.54	73989	23.54
Vendor ID 16182 LEGAL SHIELD										
JULY 2017	08/2017				08/18/2017	1020	0.00	15.95	73990	15.95
Vendor ID 17213 QUILL CORPORATION										
7852785	08/2017				08/18/2017	1020	0.00	2.91	73991	168.35
7852785	08/2017					1020	0.00	0.21		
7855509	08/2017					1020	0.00	15.07		
7855509	08/2017					1020	0.00	10.64		
7855509	08/2017					1020	0.00	1.86		
7896909	08/2017					1020	0.00	128.35		
7896909	08/2017					1020	0.00	9.31		
Totals for Vendor 17213							0.00	168.35		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 18065 REPUBLIC SERVICES										
0692-001671319	08/2017				08/18/2017	1020	0.00	205.28	73992	205.28
Vendor ID 19032 SCE&G										
AUGUST 2017	08/2017				08/18/2017	1020	0.00	110.89	73993	110.89
Vendor ID 19168 SPECTRA METAL SALES, INC.										
1440473	08/2017	10446	0999	2	08/18/2017	1020	0.00	59.00	73994	440.63
1440473	08/2017	10446	0999	2		1020	0.00	23.80		
1440473	08/2017	10446	0999	2		1020	0.00	13.60		
1440473	08/2017	10446	500-5	2		1020	0.00	6.99		
1451489	08/2017	10468	0999	2		1020	0.00	96.60		
1451489	08/2017	10468	0999	2		1020	0.00	16.10		
1451489	08/2017	10468	0999	2		1020	0.00	20.84		
1451489	08/2017	10468	0999	2		1020	0.00	11.80		
1451489	08/2017	10468	0999	2		1020	0.00	120.50		
1451489	08/2017	10468	0999	2		1020	0.00	48.60		
1451489	08/2017	10468	500-5	5		1020	0.00	22.80		
Totals for Vendor 19168							0.00	440.63		
Vendor ID 19228 SUPERIOR DISTRIBUTION										
08815228-001	08/2017	60-17009	500	2	08/18/2017	1020	0.00	152.54	73995	3,044.15
08815228-001	08/2017	60-17009	2020	2		1020	0.00	175.50		
08815228-001	08/2017	60-17009	2034	2		1020	0.00	1,909.00		
08815228-001	08/2017	60-17009	4600	2		1020	0.00	19.25		
08817267-002	08/2017	60-17011	500	2		1020	0.00	53.26		
08817267-002	08/2017	60-17011	2020	2		1020	0.00	44.94		
08817267-002	08/2017	60-17011	2033	2		1020	0.00	38.66		
08817267-002	08/2017	60-17011	2034	2		1020	0.00	651.00		
Totals for Vendor 19228							0.00	3,044.15		
Vendor ID 20184 TRIANGLE FASTENER CORPORATION										
8025217-00	08/2017				08/18/2017	1020	0.00	240.45	73996	321.52
8025217-00	08/2017					1020	0.00	19.50		
8025391-00	08/2017	10462	0999	2		1020	0.00	16.20		
8025391-00	08/2017	10462	0999	2		1020	0.00	21.25		
8025391-00	08/2017	10462	0999	2		1020	0.00	19.96		
8025391-00	08/2017	10462	500	2		1020	0.00	4.16		
Totals for Vendor 20184							0.00	321.52		
Vendor ID 21143 UNITED RENTALS										
145580758-002	08/2017	10462	999	4	08/18/2017	1020	0.00	26.88	73997	1,636.97
145564718-001	08/2017	10462	999	2		1020	0.00	1,451.90		
145564718-001	08/2017	10462	500	2		1020	0.00	158.19		
Totals for Vendor 21143							0.00	1,636.97		
Vendor ID 23089 WINDSTREAM COMMUNICATIONS (SC)										
16253242	08/2017				08/18/2017	1020	0.00	508.39	73998	508.39
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 8/19/17	08/2017	10467	300	3	08/25/2017	1020	0.00	2,327.50	73999	3,674.50
W/E 8/19/17	08/2017	10466	300	3		1020	0.00	800.00		
W/E 8/19/17	08/2017	10453	300	3		1020	0.00	700.00		
W/E 8/19/17	08/2017					1020	0.00	-153.00		
W/E 9/9/17	09/2017	60-17026	300	3	09/15/2017	1020	0.00	3,626.50	74000	12,697.50
W/E 9/9/17	09/2017					1020	0.00	-145.00		
W/E 9/9/17-1	09/2017	10467	300	3		1020	0.00	9,000.00		
W/E 9/9/17-1	09/2017	10462	300	3		1020	0.00	600.00		
W/E 9/9/17-1	09/2017					1020	0.00	-384.00		
Totals for Vendor 16480							0.00	16,372.00		
Vendor ID 3159 JOB COST INC										
R24394	09/2017				09/15/2017	1020	0.00	3,406.50	74001	3,406.50
Vendor ID 2020 BLUE CROSS BLUE SHIELD										
OCTOBER 2017	09/2017				09/18/2017	1020	0.00	5,080.10	74002	7,439.52
OCTOBER 2017	09/2017					1020	0.00	373.51		
OCTOBER 2017	09/2017					1020	0.00	468.04		
OCTOBER 2017	09/2017					1020	0.00	928.13		

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Vendor ID 2020 BLUE CROSS BLUE SHIELD										
OCTOBER 2017	09/2017				09/18/2017	1020	0.00	589.74		7,439.52
Totals for Vendor 2020							0.00	7,439.52		
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 9/9/17-1	09/2017	10467	300	3	09/22/2017	1020	0.00	9,000.00	74006	11,435.85
W/E 9/9/17-1	09/2017					1020	0.00	-360.00		
W/E 9/16/17	09/2017	60-17027	300	3		1020	0.00	2,911.85		
W/E 9/16/17	09/2017					1020	0.00	-116.00		
Totals for Vendor 16480							0.00	11,435.85		
Vendor ID 3020 PETTY CASH										
OCT 2017	10/2017				10/03/2017	1020	0.00	906.72	74038	1,134.53
OCT 2017	10/2017					1020	0.00	99.97		
OCT 2017	10/2017					1020	0.00	20.52		
OCT 2017	10/2017	10466	0999	2		1020	0.00	19.09		
OCT 2017	10/2017	10467	0999	2		1020	0.00	24.63		
OCT 2017	10/2017					1020	0.00	30.00		
OCT 2017	10/2017					1020	0.00	13.60		
OCT 2017	10/2017					1020	0.00	20.00		
Totals for Vendor 3020							0.00	1,134.53		
Vendor ID 3071 CAROLINA CUSTOM GUTTERS LLC										
W/E 9/23/17	10/2017	10453	300	2	10/06/2017	1020	0.00	1,000.00	74039	1,000.00
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 9/30/17	10/2017	2017-2015	300	3	10/06/2017	1020	0.00	500.00	74040	480.00
W/E 9/30/17	10/2017					1020	0.00	-20.00		
Totals for Vendor 16480							0.00	480.00		
Vendor ID 24410 XIMENDNA CONSTRUCTION										
W/E 09/30/2017	10/2017	60-17028	300	3	10/06/2017	1020	0.00	3,430.00	74041	3,430.00
Vendor ID 16480 JOSE ANTONIO MARTINEZ PEREZ										
W/E 9/23/17-2	10/2017	10466	300	3	10/06/2017	1020	0.00	4,580.00	74042	6,720.00
W/E 9/23/17-2	10/2017					1020	0.00	-183.00		
W/E 10/07/17	10/2017	60-17030	300	3		1020	0.00	1,861.75		
W/E 10/07/17	10/2017	2017-2014	300	3		1020	0.00	558.25		
W/E 10/07/17	10/2017					1020	0.00	-97.00		
Totals for Vendor 16480							0.00	6,720.00		
Vendor ID 8015 HAMILTON STEPHENS STEELE & MARTIN, PLLC										
OCT FILING	10/2017				10/09/2017	1020	0.00	10,000.00	74069	10,000.00
Vendor ID 7154 GOZDECKI, DEL GIUDICE										
AUG-SEPT 2016	10/2017				10/11/2017	1020	0.00	1,978.00	74070	3,673.00
JANUARY 2017	10/2017					1020	0.00	136.00		
MARCH 2017	10/2017					1020	0.00	112.50		
MAY 2017	10/2017					1020	0.00	675.00		
JUNE 2017	10/2017					1020	0.00	600.00		
JULY 2017	10/2017					1020	0.00	171.50		
Totals for Vendor 7154							0.00	3,673.00		
Vendor ID 6185 FRONTIER TRUST COMPANY										
W/E 09/02/2017	10/2017				10/11/2017	1020	0.00	23.25	74071	581.25
W/E 09/02/2017	10/2017					1020	0.00	93.00		
W/E 09/09/2017	10/2017					1020	0.00	23.25		
W/E 09/09/2017	10/2017					1020	0.00	93.00		
W/E 09/16/2017	10/2017					1020	0.00	23.25		
W/E 09/16/2017	10/2017					1020	0.00	93.00		
W/E 09/23/2017	10/2017					1020	0.00	23.25		
W/E 09/23/2017	10/2017					1020	0.00	93.00		
W/E 09/30/2017	10/2017					1020	0.00	23.25		
W/E 09/30/2017	10/2017					1020	0.00	93.00		
Totals for Vendor 6185							0.00	581.25		
Report Totals	236 Check(s)						0.00	919,464.22		
Net Change in AP \$ - 919,464.22										

Invoice#	Acct MY	Job ID	Phase ID	Cost Type	Check Date	Cash Account	Discount Amount	Payment Amount	Check#	Check Amount
Cash Totals GL Account#		1020		SUNTRUST CHECKING-Main						548,221.21
		1027		BELMONT BANK CHECKING - MAIN						371,243.01

Payment Date: 10/20/17

Payment Description: Quarterly Taxes

Payment Amount: \$4,286.95

United States Bankruptcy Court
Western District of North Carolina

In re All American Roofing, Inc.

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>8,335.00</u>
Prior to the filing of this statement I have received	\$	<u>8,335.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **The Debtor has paid for pre-petition services on an hourly basis from amounts held in trust and has pre-paid the filing fee. HSSM has agreed to accept \$1200 as a pre-payment for post-petition services required. To the extent this amount proves excessive, the remainder will be paid to the estate.**

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

October 21, 2017

Date

/s/ Melanie D. Johnson Raubach

Melanie D. Johnson Raubach

Signature of Attorney

Hamilton Stephens Steele + Martin, PLLC

525 North Tryon Street, Suite 1400

Charlotte, NC 28202

704-344-1117 Fax: 704-344-1483

Name of law firm

**United States Bankruptcy Court
Western District of North Carolina**

In re **All American Roofing, Inc.**

Debtor(s)

Case No.

Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **October 21, 2017**

/s/ Mark DeBoo

Mark DeBoo/President

Signer/Title

ABC Supply Co.
PO BOX 742067
Atlanta, GA 30374-2067

AFCO
POST OFFICE BOX 360572
Pittsburgh, PA 15250-6572

AFLAC
REMITTANCE PROCESSING SERVICE
1932 WYNNTON ROAD
Columbus, GA 31999-0001

Ahern Rentals
PO BOX 271390
Las Vegas, NV 89127-1390

American Express - Blue
BLUE FOR BUSINESS
P.O.BOX 650448
Dallas, TX 75265-0448

Ascensus Dreshcer
P O BOX 36472
Newark, NJ 07188-6472

Atlantic Roofing Distributors
3287 PACIFIC STREET
North Charleston, SC 29418

Atlantic Roofing Distributors - MB
509 ROYALS POINT CT
Myrtle Beach, SC 29588

Bret M. Bauer
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

James M. Bayles
10915 SIDNEYS RD
Round O, SC 29474

Belmont Bank
8250 West Belmont Avenue
Chicago, IL 60634

Mark Bentcover
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Best - Greensboro West
POST OFFICE BOX 75368
Charlotte, NC 28275-0368

Best - Myrtle Beach
P.O. BOX 75368
Charlotte, NC 28275-0368

Best - South Charlotte
2401 NEVADA BLVD
Charlotte, NC 28273-6423

Best Distributors - Charleston
P.O. BOX 75368
Charlotte, NC 28275-0368

Best Distributors - Charlotte
P.O. BOX 75368
Charlotte, NC 28275-0368

Best Distributors - Charlotte (Commsal.)
P.O. BOX 75368
Charlotte, NC 28275-0368

Better Business Bureau
13860 BALLANTYNE CORPORATE PLACE
SUITE 225
Charlotte, NC 28277

Frank L. Blum
830 East 25th Street
Winston Salem, NC 27105

Amanda Morgan Blundy
864 Lowcountry Blvd Suite A
Mount Pleasant, SC 29464

John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

John T. Chakeris,
231 Calhoun St.
Charleston, SC 29401

Charleston County Treasurer
PO BOX 100231
Columbia, SC 29202-3231

Charlotte Chamber of Commerce
ATTN: SCOTT EPTING, ACCOUNTING
P O BOX 32785
Charlotte, NC 28232-9980

City of Charlotte
BILLING CENTER
P.O BOX 1316
Charlotte, NC 28201-1316

Commercial Roofing Products, inc.
PO BOX 884
Winston Salem, NC 27102-0884

Construction Metal Products
2204 WEST FRONT STREET
Statesville, NC 28677

D.R. Horton Inc.
c/o CT Corporation System
160 Mine Lake Ct Ste 200
Raleigh, NC 27615

Mark DebBoo
8449 Loxton Circle
Charlotte, NC 28214

W. Kyle Dillard
300 North Main Street
PO Box 2757
Greenville, SC 29602

Dennis J Dowd
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Duke Energy
P O BOX 70516
Charlotte, NC 28272-0516

Dunn & Abee Roofing Equipment SP
1017 MCCLELLAND CT
Charlotte, NC 28206

Paul H. Eastmer
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

James H. Elliott, Jr.
P.O. Box 21203
Charleston, SC 29413

Everbank Commercial
P.O. Box 911608
Denver, CO 80291-1608

Everbank Commercial Finance, Inc.
P.O. Box 911608
Denver, CO 80291-1608

Federal Express
PO BOX 371461
Pittsburgh, PA 15250-7461

Dave Fick
1821 Echo Forest Drive, Apt 208
Charlotte, NC 28270

First Call/O'Reilly Automotive Stores
PO BOX 9464
Springfield, MO 65801-9464

Alexandre M Fleuren
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Edward W. Fleuren
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Zacarias Godinez
3413 BROADMOORE PLACE
North Charleston, SC 29420

Gutterguys Company, Inc.
910 W 1ST STREET
Lowell, NC 28098

Jason Hall
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Heritage Propane Co.
3904 BARRINGER DR.
Charlotte, NC 28217-1506

Hollingsworth Capital
MARATHON, LLC
Two Centre Plaza
Clinton, TN 37716

Hollingsworth Capital
2 Centre Plaza
Clinton, TN 37716

Home Depot
1797 Northeast Expressway, Suite 100
Atlanta, GA 30329-1000

Hub International Midwest Ltd.
15174 COLLECTIONS CENTER DRIVE
Chicago, IL 60693-0151

Job Cost, Inc.
208 NORTH WASHINGTON STREET
Naperville, IL 60540-4514

Jesse A. Kirchner
15 Middle Atlantic Wharf
Charleston, SC 29401

Jesse A. Kirchner
5 Middle Atlantic Wharf
Charleston, SC 29401

Tracy Koozer
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Kimberly Layman
c/o Jesse A. Kirchner
15 Middle Atlantic Wharf
Charleston, SC 29401

LYF-TYM Building Products Co.
4523 GREEN POINT DRIVE
SUITE 102
Greensboro, NC 27410

Mark DeBoo
8449 Loxton Circle
Charlotte, NC 28214

Sharon P. McGuirk
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Mecklenburg County Tax Collector
POST OFFICE BOX 71063
Charlotte, NC 28272-1063

Media Services, Inc.
P.O. BOX 22617
Charleston, SC 29413

Metlife Small Business Center
PREMIUM PAYMENTS
POST OFFICE BOX 804466
Kansas City, MO 64180-4466

Mid-Atlantic Roofing Supply, Inc.
PO BOX 1535
Denver, NC 28037

Debra L. Morgan
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

N.B. Handy Company
DEPT.#1653
P.O.BOX 11407
Birmingham, AL 35246-1653

Napa Auto Parts
P O BOX 409043
Atlanta, GA 30384-9043

National Roofing Contractors Association
P.O.BOX 809261
Chicago, IL 60680-9261

North Carolina Dept. of Motor Vehicles
P.O. BOX 29620
Raleigh, NC 27626-0620

Oak Bluff Homeowners Association Inc
c/o Jules Deas, Jr., Agent
960 Morrison Drive, Suite 100
Charleston, SC 29403

Carolyn Parsons
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Jose Antonio Martinez Perez
3130 MILTON ROAD
Charlotte, NC 28215

Rosemarie G. Petti
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Piedmont Natural Gas
P O BOX 660920
Dallas, TX 75266-0920

Piedmont Properties
115 East Park Avenue
Suite B
Charlotte, NC 28203

Pitney Bowes
P.O. Box 371887
Pittsburgh, PA 15250-7887

Proshred Charlotte
803 PRESSLEY RD
SUITE #108
Charlotte, NC 28217

Quill Corporation
PO BOX 37600
Philadelphia, PA 19101-0600

Republic Services
PO BOX 9001099
Louisville, KY 40290-1099

Penney Romito
c/o Jesse A. Kirchner
15 Middle Atlantic Wharf
Charleston, SC 29401

Roofing Supply Group Charlotte
1600 WESTINGHOUSE BLVD.
Charlotte, NC 28273

Rotary Club of Charlotte NC, Inc.
1850 E. 3RD STREET
SUITE 220
Charlotte, NC 28204

Mary K. Rowan
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Timothy J. Rowan
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

S&P Tax Solutions, Ltd.
95 Revere Drive
Suite A
Northbrook, IL 60062

Oscar Martinez Sanchez
DBA HIGH QUALITY ROOFING
5551 GRAFTON PLACE
Charlotte, NC 28212

SCE&G
4481 LEEDS PLACE WEST
North Charleston, SC 29405

Phillip Ward Segui, Jr.
864 Lowcountry Blvd., Ste A
Mount Pleasant, SC 29464

Sharp Business Systems
DEPT.AT 40322
Atlanta, GA 31192-0322

Spectrum Enterprise
P.O BOX 223085
Pittsburgh, PA 15251

Sprint (Nextel)
PO BOX 4181
Carol Stream, IL 60197-4181

Stallings Refrigerations, Inc.
6109 HUNTER AVENUE
P.O. BOX 26428
Charlotte, NC 28221

Summer Wood Property Owners Association,
c/o Gold Crown Management, Inc., Agent
1805 Oak Street
Myrtle Beach, SC 29577

Superior Distribution
5047 HWY 24-27 EAST
Midland, NC 28107

Michaela Swarz
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Shawn Swarz
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Torrealba Construction, LLC
8300 RUNAWAY BAY DRIVE
Charlotte, NC 28212

Triangle Fastener Corporation
4308 SOLUTIONS CENTER
Chicago, IL 60677-4003

United Rentals
P.O.BOX 100711
Atlanta, GA 30384-0711

Waste Industries 035
P.O.BOX 580027
Charlotte, NC 28258-0027

Waste Management
GREATER CHARLOTTE
P.O.BOX 105453
Atlanta, GA 30348

Waterford Contracting, LLC
2217 Stantonsburg Road
Greenville, NC 27835

David Mark Williford
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Windstream Communications (SC)
P O BOX 9001950
Louisville, KY 40290-1950

Wright Express FBC
Fleet Fueling
POST OFFICE BOX 6293
Carol Stream, IL 60197-6293

Wright, Worley, Pope, Ekster & Moss
52 PHYSICIANS DRIVE
Supply, NC 28462

Lynn P. Yates
c/o John T. Chakeris
231 Calhoun St.
Charleston, SC 29401

Mary Young
c/o Jesse A. Kirchner
15 Middle Atlantic Wharf
Charleston, SC 29401

**United States Bankruptcy Court
Western District of North Carolina**

In re **All American Roofing, Inc.**

Debtor(s)

Case No.

Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **All American Roofing, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Sergey Taitler Revocable Trust
2375 Tennyson Lane
Highland Park, IL 60035

☐ None [*Check if applicable*]

October 21, 2017

Date

/s/ Melanie D. Johnson Raubach

Melanie D. Johnson Raubach

Signature of Attorney or Litigant

Counsel for **All American Roofing, Inc.**

Hamilton Stephens Steele + Martin, PLLC

525 North Tryon Street, Suite 1400

Charlotte, NC 28202

704-344-1117 Fax:704-344-1483